

2/28/2017

City of Sunnyvale

LIST # 857

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List of All Claims and Bills Approved for Payment
For Payments Dated 2/19/2017 through 2/25/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx289023	2/21/17	3M TRAFFIC SAFETY SYSTEMS DIVISION	SS45683	Materials - Land Improve	1,696.68	0.00	1,696.68	\$1,696.68
xxx289024	2/21/17	A J GOLF CAR CENTER	17946	Misc Equip Maint & Repair - Materials	19.39	0.00	19.39	\$19.39
xxx289025	2/21/17	ADAMSON POLICE PRODUCTS	INV233063	Clothing, Uniforms & Access	176.11	0.00	176.11	\$176.11
xxx289026	2/21/17	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1701058	Software As a Service	1,412.27	0.00	1,412.27	\$1,412.27
xxx289027	2/21/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005888832	Advertising Services	300.00	0.00	300.00	\$300.00
xxx289028	2/21/17	BAY PRO LANDSCAPE SERVICES INC	M5013	Services Maintain Land Improv	711.00	0.00	711.00	\$711.00
xxx289029	2/21/17	CPS HR CONSULTING	INV354956	City Training Program	2,100.00	0.00	2,100.00	\$2,100.00
xxx289030	2/21/17	CALLANDER ASSOC	16065-3	Consultants	4,928.84	0.00	4,928.84	\$4,928.84
xxx289031	2/21/17	CAROLLO ENGINEERS	0153535	Professional Services	69,839.96	0.00	69,839.96	\$69,839.96
xxx289032	2/21/17	COAST PERSONNEL SERVICES INC	245323	Contracts/Service Agreements	870.48	0.00	870.48	\$7,471.62
			245324	Contracts/Service Agreements	96.72	0.00	96.72	
			245325	Contracts/Service Agreements	1,620.06	0.00	1,620.06	
			245326	Contracts/Service Agreements	918.84	0.00	918.84	
			245727	Contracts/Service Agreements	967.20	0.00	967.20	
			245728	Contracts/Service Agreements	967.20	0.00	967.20	
			245729	Contracts/Service Agreements	967.20	0.00	967.20	
			245730	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
xxx289038	2/21/17	CORIX WATER PRODUCTS (US) INC	17713002676	Inventory Purchase	4,316.13	39.78	4,276.35	\$4,356.98
			17713002677	Inventory Purchase	81.38	0.75	80.63	
xxx289039	2/21/17	CROP PRODUCTION SERVICES INC	31908613	Materials - Land Improve	651.00	0.00	651.00	\$4,817.40
			31921372	Materials - Land Improve	3,124.80	0.00	3,124.80	
			31921373	Materials - Land Improve	1,041.60	0.00	1,041.60	
xxx289040	2/21/17	DTN ENGINEERS INC	389C.12	Engineering Services	1,006.29	0.00	1,006.29	\$1,006.29
xxx289041	2/21/17	DOWNEY BRAND LLP	506687	Legal Services	1,402.50	0.00	1,402.50	\$1,402.50
xxx289043	2/21/17	EMPIRE SAFETY & SUPPLY	0085715-IN	Inventory Purchase	75.78	0.00	75.78	\$75.78
xxx289044	2/21/17	FARMLOAD DISTRIBUTORS INC	1170125805	Materials - Land Improve	564.14	0.00	564.14	\$564.14
xxx289045	2/21/17	FEDEX	5-695-47531	Mailing & Delivery Services	9.66	0.00	9.66	\$22.11
			5-704-32889	Mailing & Delivery Services	12.45	0.00	12.45	

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xxx289046	2/21/17	GALE/CENGAGE LEARNING	60056691	Library Acquisitions, Books	27.77	0.00	27.77	\$27.77
xxx289047	2/21/17	GOLDEN GATE TRUCK CENTER	F005751722:01	Parts, Vehicles & Motor Equip	-80.74	0.00	-80.74	\$0.22
			F005756912:01	Parts, Vehicles & Motor Equip	43.14	0.00	43.14	
			F005757271:01	Parts, Vehicles & Motor Equip	32.57	0.00	32.57	
			F005758304:01	Parts, Vehicles & Motor Equip	5.25	0.00	5.25	
xxx289048	2/21/17	GOLDFARB LIPMAN ATTORNEYS	122295	Legal Services	600.06	0.00	600.06	\$10,713.39
			122296	Legal Services	146.02	0.00	146.02	
			122297	Legal Services	146.02	0.00	146.02	
			122298	Legal Services	9,821.29	0.00	9,821.29	
xxx289049	2/21/17	HACH CO INC	10254966	General Supplies	281.02	0.00	281.02	\$281.02
xxx289050	2/21/17	HAUTE CUISINE INC	011-2017	Food Products	1,692.60	0.00	1,692.60	\$1,692.60
xxx289051	2/21/17	INTERSTATE SALES	14419	Materials - Land Improve	2,981.58	0.00	2,981.58	\$3,153.34
			14765	Materials - Land Improve	171.76	0.00	171.76	
xxx289052	2/21/17	IRVINE & JACHENS INC	1767	Clothing, Uniforms & Access	127.99	0.00	127.99	\$127.99
xxx289053	2/21/17	JONES & MADHAVAN	1865	Engineering Services	1,360.00	0.00	1,360.00	\$1,360.00
xxx289054	2/21/17	KOHLWEISS AUTO PARTS INC	01PD5665	Inventory Purchase	280.42	5.61	274.81	\$284.02
			01PD6974	Inventory Purchase	9.21	0.00	9.21	
xxx289055	2/21/17	L N CURTIS & SONS INC	INV77605	Clothing, Uniforms & Access	374.32	0.00	374.32	\$3,234.86
			INV78513	Clothing, Uniforms & Access	1,871.62	0.00	1,871.62	
			INV78521	Clothing, Uniforms & Access	389.13	0.00	389.13	
			INV78543	Clothing, Uniforms & Access	389.13	0.00	389.13	
			INV81399	Inventory Purchase	210.66	0.00	210.66	
xxx289056	2/21/17	LC ACTION POLICE SUPPLY	360773	Clothing, Uniforms & Access	108.49	0.00	108.49	\$5,199.22
			361067	Ballistic Equipment - Body Armor/Vests	786.63	0.00	786.63	
			361069	Clothing, Uniforms & Access	108.45	0.00	108.45	
			361073	Clothing, Uniforms & Access	189.88	0.00	189.88	
			361189	Clothing, Uniforms & Access	76.05	0.00	76.05	
			361190	Clothing, Uniforms & Access	172.94	0.00	172.94	
			361191	Clothing, Uniforms & Access	59.34	0.00	59.34	
			361192	Clothing, Uniforms & Access	108.86	0.00	108.86	
			361288	Clothing, Uniforms & Access	96.40	0.00	96.40	

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			361308	Ballistic Equipment - Body Armor/Vests	786.63	0.00	786.63	
			361309	Ballistic Equipment - Body Armor/Vests	786.63	0.00	786.63	
			361363	Clothing, Uniforms & Access	75.36	0.00	75.36	
			361423	Clothing, Uniforms & Access	164.92	0.00	164.92	
			361535	Clothing, Uniforms & Access	59.62	0.00	59.62	
			361576	Clothing, Uniforms & Access	20.14	0.00	20.14	
			361577	Clothing, Uniforms & Access	20.14	0.00	20.14	
			361578	Clothing, Uniforms & Access	5.48	0.00	5.48	
			361689	Ballistic Equipment - Body Armor/Vests	786.63	0.00	786.63	
			361912	Ballistic Equipment - Body Armor/Vests	786.63	0.00	786.63	
xxx289058	2/21/17	LAWSON PRODUCTS INC	9304701848	Miscellaneous Equipment Parts & Supplies	528.40	0.00	528.40	\$528.40
xxx289059	2/21/17	LEIGHTON STONE CORP	1145419	Miscellaneous Equipment Parts & Supplies	278.68	0.00	278.68	\$278.68
xxx289060	2/21/17	MUFG UNION BANK NA	120116-022817	Financial Services	15,510.39	0.00	15,510.39	\$15,510.39
xxx289061	2/21/17	MALLORY SAFETY & SUPPLY LLC	4206533	Inventory Purchase	345.84	0.00	345.84	\$6,932.07
			4206546	Inventory Purchase	180.46	0.00	180.46	
			4207414	Inventory Purchase	94.18	0.00	94.18	
			4211282	Supplies, Safety	4,097.50	0.00	4,097.50	
			4211332	Inventory Purchase	352.06	0.00	352.06	
			4212489	Inventory Purchase	343.73	0.00	343.73	
			4214665	Inventory Purchase	1,479.46	0.00	1,479.46	
			4215335	Inventory Purchase	38.84	0.00	38.84	
xxx289062	2/21/17	MCLAUGHLIN PAINTING	7121889	Professional Services	695.00	0.00	695.00	\$695.00
xxx289063	2/21/17	MIDWEST TAPE	94737163	Library Acquis, Audio/Visual	213.80	0.00	213.80	\$3,522.46
			94740098	Library Acquis, Audio/Visual	207.19	0.00	207.19	
			94740300	Library Acquis, Audio/Visual	81.33	0.00	81.33	
			94754393	Library Acquis, Audio/Visual	2,254.52	0.00	2,254.52	
			94756033	Library Acquis, Audio/Visual	238.63	0.00	238.63	
			94756035	Library Acquis, Audio/Visual	32.53	0.00	32.53	
			94756822	Library Acquis, Audio/Visual	494.46	0.00	494.46	
xxx289064	2/21/17	MOUNTAIN VIEW GARDEN CENTER	87057	Water Backflow Valves	303.58	0.00	303.58	\$607.16
			87060	Water Backflow Valves	303.58	0.00	303.58	

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xxx289065	2/21/17	MUSSON THEATRICAL INC	00414439	General Supplies	322.79	0.00	322.79	\$322.79
xxx289066	2/21/17	NI GOVERNMENT SERVICES INC	7011126276	Miscellaneous Services	78.77	0.00	78.77	\$78.77
xxx289067	2/21/17	NETFILE	4779	Software As a Service	4,162.50	0.00	4,162.50	\$4,162.50
xxx289068	2/21/17	OVERDRIVE INC	0910-124017980	Library Periodicals/Databases	2,665.63	0.00	2,665.63	\$2,665.63
xxx289069	2/21/17	P&R PAPER SUPPLY CO INC	30117085-01	Inventory Purchase	194.98	0.00	194.98	\$505.03
			30117756-00	Inventory Purchase	239.20	0.00	239.20	
			30118739-00	Inventory Purchase	-84.96	0.00	-84.96	
			30119235-00	Inventory Purchase	155.81	0.00	155.81	
xxx289071	2/21/17	PACIFIC ECO-RISK	12915	Water Lab Services	3,010.00	0.00	3,010.00	\$3,010.00
xxx289072	2/21/17	PINE CONE LUMBER CO INC	683221	Hand Tools	23.31	0.00	23.31	\$231.45
			683421	Materials - Land Improve	208.14	0.00	208.14	
xxx289073	2/21/17	POLYDYNE INC	1109336	Chemicals	28,882.80	0.00	28,882.80	\$28,882.80
xxx289074	2/21/17	READYREFRESH BY NESTLE	07A0028805083	General Supplies	20.43	0.00	20.43	\$85.76
			17B0024199309	Miscellaneous Services	65.33	0.00	65.33	
xxx289075	2/21/17	REED & GRAHAM INC	880555	Materials - Land Improve	2,007.84	0.00	2,007.84	\$10,262.03
			880744	Materials - Land Improve	697.36	0.00	697.36	
			880775	Materials - Land Improve	697.36	0.00	697.36	
			880863	Materials - Land Improve	2,269.08	0.00	2,269.08	
			880981	Materials - Land Improve	4,590.39	0.00	4,590.39	
xxx289076	2/21/17	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6008876101	Medical Services	1,815.00	0.00	1,815.00	\$1,815.00
xxx289077	2/21/17	SHRED-IT USA	8121681503	Records Related Services	308.00	0.00	308.00	\$308.00
xxx289078	2/21/17	STATCOMM INC	116426	Facilities Maintenance & Repair Labor	152.75	0.00	152.75	\$830.75
			116489	Facilities Maintenance & Repair Labor	678.00	0.00	678.00	
xxx289079	2/21/17	STUDIO EM GRAPHIC DESIGN	16484	Graphics Services	488.25	0.00	488.25	\$488.25
xxx289080	2/21/17	SUNNYVALE BUILDING MAINTENANCE	99349	Professional Services	1,060.50	0.00	1,060.50	\$1,947.16
			99350	Professional Services	708.24	0.00	708.24	
			99351	Professional Services	178.42	0.00	178.42	
xxx289081	2/21/17	SUNNYVALE FORD	490711	Inventory Purchase	424.10	0.00	424.10	\$424.10
xxx289082	2/21/17	SUPPLYWORKS	392094041	Inventory Purchase	259.88	2.40	257.48	\$257.48
xxx289083	2/21/17	SYNAGRO-WWT INC	03-102686	Miscellaneous Services	24,260.10	0.00	24,260.10	\$51,546.16

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			03-102721	Miscellaneous Services	27,286.06	0.00	27,286.06	
xxx289084	2/21/17	TENNYSON ELECTRIC INC	MTHLD@OLIV E#07	Construction Services	159,762.46	0.00	159,762.46	\$159,762.46
xxx289085	2/21/17	THOMSON REUTERS ELITE	06-803757	Software Licensing & Support	2,114.39	0.00	2,114.39	\$2,849.39
			1031233	Professional Services	735.00	0.00	735.00	
xxx289086	2/21/17	TRENDTEC INC	264950	Salaries - Contract Personnel	1,456.96	0.00	1,456.96	\$3,278.16
			265046	Salaries - Contract Personnel	1,821.20	0.00	1,821.20	
xxx289087	2/21/17	UNITED SITE SERVICES INC	114-4960084	Equipment Rental/Lease	159.76	0.00	159.76	\$577.45
			114-4961543	Facilities Maintenance & Repair Labor	417.69	0.00	417.69	
xxx289089	2/21/17	UNIVAR USA INC	SJ798668	Chemicals	3,900.09	0.00	3,900.09	\$3,900.09
xxx289090	2/21/17	V & W CULTURE CO	S11042016FB	Library Acquisitions, Books	796.30	0.00	796.30	\$1,316.02
			S11082016NFB	Library Acquisitions, Books	519.72	0.00	519.72	
xxx289091	2/21/17	VWR INTERNATIONAL LLC	8047370443	General Supplies	63.26	0.00	63.26	\$2,389.60
			8047379983	General Supplies	68.41	0.00	68.41	
			8047391032	General Supplies	20.60	0.00	20.60	
			8047414730	General Supplies	63.74	0.00	63.74	
			8047414731	General Supplies	118.77	0.00	118.77	
			8047448105	General Supplies	1,170.42	0.00	1,170.42	
			8047500009	General Supplies	188.33	0.00	188.33	
			8047516309	General Supplies	297.62	0.00	297.62	
			8047516310	General Supplies	64.02	0.00	64.02	
			8047524187	General Supplies	84.83	0.00	84.83	
			8047547208	General Supplies	22.35	0.00	22.35	
			8047547209	General Supplies	70.85	0.00	70.85	
			8047601467	General Supplies	156.40	0.00	156.40	
xxx289092	2/21/17	VALI COOPER & ASSOC INC	150030000110	Engineering Services	6,473.17	0.00	6,473.17	\$6,473.17
xxx289093	2/21/17	WHCI PLUMBING SUPPLY	S2183348.001	Bldg Maint Matls & Supplies	177.36	0.00	177.36	\$177.36
xxx289094	2/21/17	WATER WORKS ENGINEERS LLC	7369	Consultants	6,868.50	0.00	6,868.50	\$6,868.50
xxx289095	2/21/17	WESTPAC MARINE SERVICES INC	49511	Supplies, Safety	3,934.16	0.00	3,934.16	\$3,934.16
xxx289096	2/21/17	ZAP MANUFACTURING INC	45844	Materials - Land Improve	4,891.33	0.00	4,891.33	\$5,005.26
			45856	Materials - Land Improve	113.93	0.00	113.93	

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xxx289097	2/21/17	PACIFIC GAS & ELECTRIC CO	0007615708-0	Permit Fees	2,500.00	0.00	2,500.00	\$2,500.00
xxx289098	2/21/17	PACIFIC GAS & ELECTRIC CO	03142830050217	Utilities - Electric	62,896.14	0.00	62,896.14	\$72,181.91
			11059228290117	Utilities - Electric	96.02	0.00	96.02	
			11059229930117	Utilities - Electric	103.41	0.00	103.41	
			35642590100117	Utilities - Electric	83.45	0.00	83.45	
			35642590150117	Utilities - Electric	63.50	0.00	63.50	
			35642590200117	Utilities - Electric	66.95	0.00	66.95	
			35642590250117	Utilities - Electric	124.21	0.00	124.21	
			35642590300117	Utilities - Electric	113.69	0.00	113.69	
			35642590350117	Utilities - Electric	80.16	0.00	80.16	
			35642590400117	Utilities - Electric	122.23	0.00	122.23	
			35642590450117	Utilities - Electric	78.36	0.00	78.36	
			35642590500117	Utilities - Electric	62.75	0.00	62.75	
			35642590650117	Utilities - Electric	66.61	0.00	66.61	
			35642590700117	Utilities - Electric	89.35	0.00	89.35	
			35642590750117	Utilities - Electric	119.87	0.00	119.87	
			35642590800117	Utilities - Electric	94.71	0.00	94.71	
			35642590850117	Utilities - Electric	54.47	0.00	54.47	
			35642590950117	Utilities - Electric	14.42	0.00	14.42	
			35642591000117	Utilities - Electric	138.75	0.00	138.75	
			35642591050117	Utilities - Electric	66.28	0.00	66.28	
			35642591100117	Utilities - Electric	59.33	0.00	59.33	
			35642591150117	Utilities - Electric	77.99	0.00	77.99	
			35642591250117	Utilities - Electric	104.07	0.00	104.07	
			35642591300117	Utilities - Electric	40.29	0.00	40.29	
			35642591350117	Utilities - Electric	117.12	0.00	117.12	
			35642591400117	Utilities - Electric	76.19	0.00	76.19	
			35642591450117	Utilities - Electric	57.70	0.00	57.70	
			35642591500117	Utilities - Electric	44.66	0.00	44.66	
			35642591550117	Utilities - Electric	48.46	0.00	48.46	
			35642591600117	Utilities - Electric	69.37	0.00	69.37	

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			35642591650117	Utilities - Electric	91.04	0.00	91.04	
			35642591700117	Utilities - Electric	87.70	0.00	87.70	
			35642591750117	Utilities - Electric	74.11	0.00	74.11	
			35642591800117	Utilities - Electric	59.60	0.00	59.60	
			35642591850117	Utilities - Electric	65.41	0.00	65.41	
			35642591900117	Utilities - Electric	56.35	0.00	56.35	
			35642591950117	Utilities - Electric	84.44	0.00	84.44	
			35642592000117	Utilities - Electric	99.86	0.00	99.86	
			35642592050117	Utilities - Electric	88.96	0.00	88.96	
			35642592100117	Utilities - Electric	73.18	0.00	73.18	
			35642592150117	Utilities - Electric	88.26	0.00	88.26	
			35642592200117	Utilities - Electric	84.42	0.00	84.42	
			35642592250117	Utilities - Electric	39.85	0.00	39.85	
			35642592300117	Utilities - Electric	54.28	0.00	54.28	
			35642592350117	Utilities - Electric	9.20	0.00	9.20	
			35642592400117	Utilities - Electric	95.54	0.00	95.54	
			35642592450117	Utilities - Electric	49.55	0.00	49.55	
			35642592500117	Utilities - Electric	64.11	0.00	64.11	
			35642592550117	Utilities - Electric	87.48	0.00	87.48	
			35642592600117	Utilities - Electric	79.87	0.00	79.87	
			35642592650117	Utilities - Electric	104.50	0.00	104.50	
			35642592700117	Utilities - Electric	81.50	0.00	81.50	
			35642592750117	Utilities - Electric	66.29	0.00	66.29	
			35642592800117	Utilities - Electric	125.15	0.00	125.15	
			35642592850117	Utilities - Electric	68.46	0.00	68.46	
			35642592900117	Utilities - Electric	66.11	0.00	66.11	
			35642592950117	Utilities - Electric	63.69	0.00	63.69	
			35642593000117	Utilities - Electric	93.82	0.00	93.82	
			35642593050117	Utilities - Electric	97.43	0.00	97.43	
			35642593100117	Utilities - Electric	90.37	0.00	90.37	
			35642593200117	Utilities - Electric	79.15	0.00	79.15	

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			35642593250117	Utilities - Electric	13.31	0.00	13.31	
			35642593300117	Utilities - Electric	89.50	0.00	89.50	
			35642593350117	Utilities - Electric	73.17	0.00	73.17	
			35642593400117	Utilities - Electric	90.18	0.00	90.18	
			35642593450117	Utilities - Electric	66.77	0.00	66.77	
			35642593500117	Utilities - Electric	82.40	0.00	82.40	
			35642593550117	Utilities - Electric	65.57	0.00	65.57	
			35642593600117	Utilities - Electric	103.22	0.00	103.22	
			35642593650117	Utilities - Electric	96.16	0.00	96.16	
			35642593700117	Utilities - Electric	87.84	0.00	87.84	
			35642593750117	Utilities - Electric	48.27	0.00	48.27	
			35642593800117	Utilities - Electric	53.17	0.00	53.17	
			35642593850117	Utilities - Electric	9.53	0.00	9.53	
			35642593900117	Utilities - Electric	58.24	0.00	58.24	
			35642593950117	Utilities - Electric	49.90	0.00	49.90	
			35642594000117	Utilities - Electric	64.39	0.00	64.39	
			35642594050117	Utilities - Electric	38.32	0.00	38.32	
			35642594100117	Utilities - Electric	38.50	0.00	38.50	
			35642594150117	Utilities - Electric	54.43	0.00	54.43	
			35642594250117	Utilities - Electric	98.43	0.00	98.43	
			35642594300117	Utilities - Electric	64.57	0.00	64.57	
			35642594350117	Utilities - Electric	56.61	0.00	56.61	
			35642594400117	Utilities - Electric	63.31	0.00	63.31	
			35642594450117	Utilities - Electric	65.84	0.00	65.84	
			35642594500117	Utilities - Electric	46.65	0.00	46.65	
			35642594550117	Utilities - Electric	86.66	0.00	86.66	
			35642594600117	Utilities - Electric	93.91	0.00	93.91	
			35642594650117	Utilities - Electric	93.36	0.00	93.36	
			35642594700117	Utilities - Electric	83.95	0.00	83.95	
			35642594750117	Utilities - Electric	70.73	0.00	70.73	
			35642594800117	Utilities - Electric	79.60	0.00	79.60	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642594850117	Utilities - Electric	51.18	0.00	51.18	
			35642594900117	Utilities - Electric	65.48	0.00	65.48	
			35642594950117	Utilities - Electric	94.27	0.00	94.27	
			35642595000117	Utilities - Electric	73.08	0.00	73.08	
			35642595050117	Utilities - Electric	76.52	0.00	76.52	
			35642595100117	Utilities - Electric	83.95	0.00	83.95	
			35642595150117	Utilities - Electric	54.61	0.00	54.61	
			35642595200117	Utilities - Electric	74.71	0.00	74.71	
			35642595250117	Utilities - Electric	59.17	0.00	59.17	
			35642595300117	Utilities - Electric	66.25	0.00	66.25	
			35642595350117	Utilities - Electric	59.86	0.00	59.86	
			35642595400117	Utilities - Electric	59.32	0.00	59.32	
			35642595450117	Utilities - Electric	113.28	0.00	113.28	
			35642595500117	Utilities - Electric	51.43	0.00	51.43	
			35642595550117	Utilities - Electric	51.56	0.00	51.56	
			35642595600117	Utilities - Electric	52.52	0.00	52.52	
			35642595650117	Utilities - Electric	60.46	0.00	60.46	
			35642595700117	Utilities - Electric	70.81	0.00	70.81	
			35642595750117	Utilities - Electric	68.27	0.00	68.27	
			35642595800117	Utilities - Electric	60.48	0.00	60.48	
			35642595850117	Utilities - Electric	115.35	0.00	115.35	
			35642595900117	Utilities - Electric	66.28	0.00	66.28	
			35642595950117	Utilities - Electric	110.64	0.00	110.64	
			35642596000117	Utilities - Electric	95.46	0.00	95.46	
			35642596050117	Utilities - Electric	77.72	0.00	77.72	
			35642596100117	Utilities - Electric	71.92	0.00	71.92	
			35642596150117	Utilities - Electric	57.44	0.00	57.44	
			35642596200117	Utilities - Electric	78.61	0.00	78.61	
			35642596250117	Utilities - Electric	57.80	0.00	57.80	
			35642596300117	Utilities - Electric	70.30	0.00	70.30	
			35642596350117	Utilities - Electric	57.62	0.00	57.62	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx289108	2/21/17	PALO ALTO MEDICAL FOUNDATION	35642596400117	Utilities - Electric	54.52	0.00	54.52	\$23,813.18
			35642596450117	Utilities - Electric	104.61	0.00	104.61	
			35642596500117	Utilities - Electric	53.86	0.00	53.86	
			35642598240117	Utilities - Electric	10.18	0.00	10.18	
			74408230820117	Utilities - Electric	65.71	0.00	65.71	
			1207	Medical Services	75.00	0.00	75.00	
			1208	Medical Services	320.00	0.00	320.00	
			1209	Medical Services	75.00	0.00	75.00	
			1210	Medical Services	75.00	0.00	75.00	
			1220	Medical Services	52.00	0.00	52.00	
			1221	Medical Services	104.00	0.00	104.00	
			1222	Medical Services	105.00	0.00	105.00	
			1223	Medical Services	75.00	0.00	75.00	
			1224	Medical Services	75.00	0.00	75.00	
			1229	Medical Services	52.00	0.00	52.00	
			1230	Medical Services	104.00	0.00	104.00	
			1231	Medical Services	105.00	0.00	105.00	
			1232	Medical Services	75.00	0.00	75.00	
			1237	Medical Services	52.00	0.00	52.00	
			1238	Medical Services	104.00	0.00	104.00	
			1239	Medical Services	105.00	0.00	105.00	
			1240	Medical Services	75.00	0.00	75.00	
			1245	Medical Services	52.00	0.00	52.00	
			1246	Medical Services	105.00	0.00	105.00	
			1247	Medical Services	75.00	0.00	75.00	
			1248	Medical Services	75.00	0.00	75.00	
			1253	Medical Services	35.00	0.00	35.00	
			1254	Medical Services	52.00	0.00	52.00	
			1255	Medical Services	104.00	0.00	104.00	
			1256	Medical Services	320.00	0.00	320.00	
			1257	Medical Services	75.00	0.00	75.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1258	Medical Services	75.00	0.00	75.00	
			1259	Medical Services	40.00	0.00	40.00	
			1260	Medical Services	320.00	0.00	320.00	
			1261	Medical Services	75.00	0.00	75.00	
			1262	Medical Services	75.00	0.00	75.00	
			1263	Medical Services	40.00	0.00	40.00	
			1264	Medical Services	320.00	0.00	320.00	
			1265	Medical Services	75.00	0.00	75.00	
			1266	Medical Services	75.00	0.00	75.00	
			1267	Medical Services	40.00	0.00	40.00	
			1268	Medical Services	320.00	0.00	320.00	
			1269	Medical Services	75.00	0.00	75.00	
			1270	Medical Services	75.00	0.00	75.00	
			1271	Medical Services	40.00	0.00	40.00	
			1272	Medical Services	320.00	0.00	320.00	
			1273	Medical Services	75.00	0.00	75.00	
			1274	Medical Services	75.00	0.00	75.00	
			1275	Medical Services	40.00	0.00	40.00	
			1276	Medical Services	320.00	0.00	320.00	
			1277	Medical Services	75.00	0.00	75.00	
			1278	Medical Services	75.00	0.00	75.00	
			1279	Medical Services	40.00	0.00	40.00	
			1288	Medical Services	74.00	0.00	74.00	
			1289	Medical Services	45.00	0.00	45.00	
			1293	Medical Services	52.00	0.00	52.00	
			1294	Medical Services	104.00	0.00	104.00	
			1295	Medical Services	105.00	0.00	105.00	
			1300	Medical Services	105.00	0.00	105.00	
			1301	Medical Services	52.00	0.00	52.00	
			1302	Medical Services	104.00	0.00	104.00	
			1307	Medical Services	105.00	0.00	105.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1308	Medical Services	52.00	0.00	52.00	
			1309	Medical Services	104.00	0.00	104.00	
			1310	Medical Services	75.00	0.00	75.00	
			1311	Medical Services	75.00	0.00	75.00	
			1312	Medical Services	320.00	0.00	320.00	
			1313	Medical Services	75.00	0.00	75.00	
			1314	Medical Services	75.00	0.00	75.00	
			1315	Medical Services	40.00	0.00	40.00	
			1316	Medical Services	320.00	0.00	320.00	
			1317	Medical Services	75.00	0.00	75.00	
			1318	Medical Services	75.00	0.00	75.00	
			1319	Medical Services	40.00	0.00	40.00	
			1320	Medical Services	320.00	0.00	320.00	
			1321	Medical Services	75.00	0.00	75.00	
			1322	Medical Services	75.00	0.00	75.00	
			1323	Medical Services	40.00	0.00	40.00	
			1324	Medical Services	125.00	0.00	125.00	
			1329	Medical Services	52.00	0.00	52.00	
			1330	Medical Services	105.00	0.00	105.00	
			1337	Medical Services	105.00	0.00	105.00	
			1338	Medical Services	52.00	0.00	52.00	
			1339	Medical Services	75.00	0.00	75.00	
			1351	Medical Services	105.00	0.00	105.00	
			1352	Medical Services	52.00	0.00	52.00	
			1353	Medical Services	75.00	0.00	75.00	
			1354	Medical Services	75.00	0.00	75.00	
			1359	Medical Services	52.00	0.00	52.00	
			1360	Medical Services	105.00	0.00	105.00	
			1361	Medical Services	35.00	0.00	35.00	
			1366	Medical Services	52.00	0.00	52.00	
			1367	Medical Services	105.00	0.00	105.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1368	Medical Services	73.00	0.00	73.00	
			1369	Medical Services	75.00	0.00	75.00	
			1370	Medical Services	75.00	0.00	75.00	
			1375	Medical Services	105.00	0.00	105.00	
			1376	Medical Services	52.00	0.00	52.00	
			1377	Medical Services	104.00	0.00	104.00	
			1382	Medical Services	105.00	0.00	105.00	
			1383	Medical Services	52.00	0.00	52.00	
			1384	Medical Services	75.00	0.00	75.00	
			1385	Medical Services	75.00	0.00	75.00	
			1386	Medical Services	40.00	0.00	40.00	
			1387	Medical Services	320.00	0.00	320.00	
			1388	Medical Services	320.00	0.00	320.00	
			1389	Medical Services	75.00	0.00	75.00	
			1390	Medical Services	75.00	0.00	75.00	
			1391	Medical Services	40.00	0.00	40.00	
			1392	Medical Services	320.00	0.00	320.00	
			1393	Medical Services	75.00	0.00	75.00	
			1394	Medical Services	75.00	0.00	75.00	
			1395	Medical Services	40.00	0.00	40.00	
			1396	Medical Services	320.00	0.00	320.00	
			1397	Medical Services	75.00	0.00	75.00	
			1398	Medical Services	75.00	0.00	75.00	
			1399	Medical Services	40.00	0.00	40.00	
			1400	Medical Services	320.00	0.00	320.00	
			1401	Medical Services	75.00	0.00	75.00	
			1402	Medical Services	75.00	0.00	75.00	
			1403	Medical Services	40.00	0.00	40.00	
			1404	Medical Services	320.00	0.00	320.00	
			1405	Medical Services	75.00	0.00	75.00	
			1406	Medical Services	75.00	0.00	75.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1407	Medical Services	40.00	0.00	40.00	
			1408	Medical Services	320.00	0.00	320.00	
			1409	Medical Services	75.00	0.00	75.00	
			1410	Medical Services	75.00	0.00	75.00	
			1411	Medical Services	40.00	0.00	40.00	
			1416	Medical Services	105.00	0.00	105.00	
			1417	Medical Services	52.00	0.00	52.00	
			1418	Medical Services	104.00	0.00	104.00	
			1419	Medical Services	75.00	0.00	75.00	
			1420	Medical Services	320.00	0.00	320.00	
			1421	Medical Services	75.00	0.00	75.00	
			1422	Medical Services	40.00	0.00	40.00	
			1427	Medical Services	35.00	0.00	35.00	
			1428	Medical Services	52.00	0.00	52.00	
			1429	Medical Services	105.00	0.00	105.00	
			1430	Medical Services	75.00	0.00	75.00	
			1431	Medical Services	35.00	0.00	35.00	
			1436	Medical Services	52.00	0.00	52.00	
			1437	Medical Services	104.00	0.00	104.00	
			1438	Medical Services	105.00	0.00	105.00	
			1439	Medical Services	75.00	0.00	75.00	
			1440	Medical Services	320.00	0.00	320.00	
			1441	Medical Services	75.00	0.00	75.00	
			1442	Medical Services	75.00	0.00	75.00	
			1443	Medical Services	40.00	0.00	40.00	
			1444	Medical Services	75.00	0.00	75.00	
			1445	Medical Services	75.00	0.00	75.00	
			1446	Medical Services	40.00	0.00	40.00	
			1447	Medical Services	320.00	0.00	320.00	
			1448	Medical Services	75.00	0.00	75.00	
			1449	Medical Services	75.00	0.00	75.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1450	Medical Services	40.00	0.00	40.00	
			1451	Medical Services	320.00	0.00	320.00	
			1456	Medical Services	52.00	0.00	52.00	
			1457	Medical Services	104.00	0.00	104.00	
			1458	Medical Services	105.00	0.00	105.00	
			1459	Medical Services	47.00	0.00	47.00	
			1464	Medical Services	105.00	0.00	105.00	
			1465	Medical Services	52.00	0.00	52.00	
			1466	Medical Services	75.00	0.00	75.00	
			1467	Medical Services	75.00	0.00	75.00	
			1472	Medical Services	52.00	0.00	52.00	
			1473	Medical Services	105.00	0.00	105.00	
			1474	Medical Services	105.00	0.00	105.00	
			1475	Medical Services	320.00	0.00	320.00	
			1476	Medical Services	75.00	0.00	75.00	
			1477	Medical Services	104.00	0.00	104.00	
			1479	Medical Services	75.00	0.00	75.00	
			1480	Medical Services	75.00	0.00	75.00	
			1481	Medical Services	12.00	0.00	12.00	
			1482	Medical Services	256.00	0.00	256.00	
			1487	Medical Services	105.00	0.00	105.00	
			1488	Medical Services	52.00	0.00	52.00	
			1489	Medical Services	320.00	0.00	320.00	
			1490	Medical Services	75.00	0.00	75.00	
			1491	Medical Services	75.00	0.00	75.00	
			2902	Pre-Employment Testing	125.00	0.00	125.00	
			2904	Pre-Employment Testing	125.00	0.00	125.00	
			2910	Pre-Employment Testing	125.00	0.00	125.00	
			2911	Pre-Employment Testing	75.00	0.00	75.00	
			2912	Pre-Employment Testing	30.00	0.00	30.00	
			2913	Pre-Employment Testing	57.00	0.00	57.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			2915	Pre-Employment Testing	75.00	0.00	75.00	
			2916	Pre-Employment Testing	125.00	0.00	125.00	
			2917	Pre-Employment Testing	75.00	0.00	75.00	
			2918	Pre-Employment Testing	75.00	0.00	75.00	
			2919	Pre-Employment Testing	125.00	0.00	125.00	
			2920	Pre-Employment Testing	75.00	0.00	75.00	
			2921	Pre-Employment Testing	57.00	0.00	57.00	
			2930	Pre-Employment Testing	75.00	0.00	75.00	
			2931	Pre-Employment Testing	125.00	0.00	125.00	
			2932	Pre-Employment Testing	30.00	0.00	30.00	
			2933	Pre-Employment Testing	75.00	0.00	75.00	
			2934	Pre-Employment Testing	125.00	0.00	125.00	
			2935	Pre-Employment Testing	30.00	0.00	30.00	
			2936	Pre-Employment Testing	75.00	0.00	75.00	
			2937	Pre-Employment Testing	125.00	0.00	125.00	
			2938	Pre-Employment Testing	30.00	0.00	30.00	
			2940	Pre-Employment Testing	151.00	0.00	151.00	
			2941	Pre-Employment Testing	126.00	0.00	126.00	
			2942	Pre-Employment Testing	73.00	0.00	73.00	
			2951	Pre-Employment Testing	52.00	0.00	52.00	
			2952	Pre-Employment Testing	92.00	0.00	92.00	
			2953	Pre-Employment Testing	4.83	0.00	4.83	
			2954	Pre-Employment Testing	88.00	0.00	88.00	
			2955	Pre-Employment Testing	75.00	0.00	75.00	
			2956	Pre-Employment Testing	125.00	0.00	125.00	
			2957	Pre-Employment Testing	75.00	0.00	75.00	
			2958	Pre-Employment Testing	75.00	0.00	75.00	
			2959	Pre-Employment Testing	57.00	0.00	57.00	
			2960	Pre-Employment Testing	57.00	0.00	57.00	
			2961	Pre-Employment Testing	125.00	0.00	125.00	
			2962	Pre-Employment Testing	30.00	0.00	30.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			2963	Pre-Employment Testing	75.00	0.00	75.00	
			2964	Pre-Employment Testing	125.00	0.00	125.00	
			2972	Pre-Employment Testing	125.00	0.00	125.00	
			2973	Pre-Employment Testing	75.00	0.00	75.00	
			2974	Pre-Employment Testing	75.00	0.00	75.00	
			2975	Medical Services	75.00	0.00	75.00	
			2976	Pre-Employment Testing	125.00	0.00	125.00	
			2977	Pre-Employment Testing	179.52	0.00	179.52	
			2982	Pre-Employment Testing	52.00	0.00	52.00	
			2983	Pre-Employment Testing	92.00	0.00	92.00	
			2984	Pre-Employment Testing	4.83	0.00	4.83	
			2985	Pre-Employment Testing	88.00	0.00	88.00	
			2986	Pre-Employment Testing	200.00	0.00	200.00	
			2987	Medical Services	125.00	0.00	125.00	
			2988	Pre-Employment Testing	75.00	0.00	75.00	
			2989	Pre-Employment Testing	125.00	0.00	125.00	
			2990	Pre-Employment Testing	75.00	0.00	75.00	
			2991	Pre-Employment Testing	75.00	0.00	75.00	
			2992	Pre-Employment Testing	11.00	0.00	11.00	
			2993	Pre-Employment Testing	57.00	0.00	57.00	
			2994	Pre-Employment Testing	75.00	0.00	75.00	
			2995	Pre-Employment Testing	125.00	0.00	125.00	
			2996	Pre-Employment Testing	30.00	0.00	30.00	
			2997	Pre-Employment Testing	75.00	0.00	75.00	
			2998	Pre-Employment Testing	125.00	0.00	125.00	
xxx289127	2/21/17	SOUTH BAY REGIONAL PUBLIC SAFETY	217424	Training and Conferences	175.00	0.00	175.00	\$175.00
xxx289129	2/21/17	CLEAN CLEAR THROUGH	139767-58234	Refund Utility Account Credit	140.59	0.00	140.59	\$140.59
xxx289130	2/21/17	GEMINI INTERVENTIONAL TECH LL	176981-52818	Refund Utility Account Credit	1,409.82	0.00	1,409.82	\$1,409.82
xxx289131	2/21/17	IGNACIO ESQUIVIAS	533409	Lib - Lost & Damaged Circulation	30.99	0.00	30.99	\$30.99
xxx289132	2/23/17	ACUSHNET CO	903542765	Inventory Purchase	56.08	0.00	56.08	\$56.08
xxx289133	2/23/17	ADAMSON POLICE PRODUCTS	INV236513	Ammunition	834.48	0.00	834.48	\$834.48

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xxx289134	2/23/17	ADVANCE DESIGN CONSULTANTS INC	1430913-03	Engineering Services	6,360.00	0.00	6,360.00	\$6,360.00
xxx289135	2/23/17	AGILENT TECHNOLOGIES INC	112299856	General Supplies	171.43	0.00	171.43	\$171.43
xxx289136	2/23/17	AIRGAS USA LLC	9059252248	Inventory Purchase	189.92	0.00	189.92	\$436.91
			9942671055	General Supplies	246.99	0.00	246.99	
xxx289137	2/23/17	AON RISK INSURANCE SERVICES WEST INC	8200000217938	Insurances - Fidelity	2,750.00	0.00	2,750.00	\$2,750.00
xxx289138	2/23/17	APPLEONE EMPLOYMENT SERVICES	01-4286855	Contracts/Service Agreements	896.10	0.00	896.10	\$1,816.56
			01-4378259	Contracts/Service Agreements	920.46	0.00	920.46	
xxx289139	2/23/17	ASCENT ENVIRONMENTAL	16010129.01-2	Environmental Services	3,474.00	0.00	3,474.00	\$17,052.75
			16010129.03-2	Environmental Services	13,578.75	0.00	13,578.75	
xxx289141	2/23/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005883133	Advertising Services	177.00	0.00	177.00	\$177.00
xxx289142	2/23/17	BUCKLES-SMITH ELECTRIC CO	3008689-00	Electrical Parts & Supplies	461.36	0.00	461.36	\$461.36
xxx289143	2/23/17	CALLANDER ASSOC	15045-15	Architectural and Design Services	10,534.42	0.00	10,534.42	\$10,534.42
xxx289144	2/23/17	CALTEST ANALYTICAL LABORATORY	568378	Water Lab Services	173.49	0.00	173.49	\$173.49
xxx289145	2/23/17	CENTURY GRAPHICS	45928	Clothing, Uniforms & Access	121.80	0.00	121.80	\$121.80
xxx289146	2/23/17	DANCE FORCE LLC	1115	Rec Instructors/Officials	877.80	0.00	877.80	\$877.80
xxx289148	2/23/17	DELL MARKETING LP	10139543230	Computer Hardware	12,755.94	0.00	12,755.94	\$13,633.16
			10139543230	General Supplies	877.22	0.00	877.22	
xxx289149	2/23/17	DU-ALL SAFETY	18512	Occupational Health and Safety Services - Other	2,500.00	0.00	2,500.00	\$2,500.00
xxx289150	2/23/17	EQUIFAX INFORMATION SERVICES LLC	4124348	Investigation Expense	53.20	0.00	53.20	\$53.20
xxx289151	2/23/17	ESBRO	33789	Chemicals	285.47	0.00	285.47	\$285.47
xxx289152	2/23/17	EWING IRRIGATION PRODUCTS INC	2485491	Materials - Land Improve	401.64	0.00	401.64	\$2,379.94
			2785490	Materials - Land Improve	1,978.30	0.00	1,978.30	
xxx289153	2/23/17	EXAMINETICS INC	186459	Occupational Health and Safety Services - Other	24.75	0.00	24.75	\$49.50
			187095	Occupational Health and Safety Services - Other	24.75	0.00	24.75	
xxx289154	2/23/17	FERGUSON ENTERPRISES INC 1423	1246161	Inventory Purchase	1,751.19	16.14	1,735.05	\$3,549.65
			1246400	Inventory Purchase	1,831.48	16.88	1,814.60	
xxx289155	2/23/17	FITGUARD INC	0000125139	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	\$95.00
xxx289156	2/23/17	FIX AIR						\$773.10

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			3003645	Bldg Maint Matls & Supplies	773.10	0.00	773.10	
xxx289157	2/23/17	GEORGE HILLS CO INC	INV1011576	Liability Claims Adjustor	5,682.80	0.00	5,682.80	\$5,682.80
xxx289158	2/23/17	GETINGE USA INC	2161211	General Supplies	1,516.50	0.00	1,516.50	\$1,516.50
xxx289159	2/23/17	GOLDEN GATE PETROLEUM	694877	Inventory Purchase	5,812.97	0.00	5,812.97	\$5,812.97
xxx289160	2/23/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1093945	Inventory Purchase	202.47	0.00	202.47	\$202.47
xxx289161	2/23/17	GRAINGER	9360636303	Inventory Purchase	123.60	0.00	123.60	\$123.60
xxx289162	2/23/17	GREENESPORT ASSN	COL021417	Rec Instructors/Officials	1,010.00	0.00	1,010.00	\$3,585.00
			COL021417SOC	Rec Instructors/Officials	900.00	0.00	900.00	
			COL021417VB	Rec Instructors/Officials	520.00	0.00	520.00	
			COL102116SB	Rec Instructors/Officials	550.00	0.00	550.00	
			SUN102516SB	Rec Instructors/Officials	605.00	0.00	605.00	
xxx289163	2/23/17	HI-TECH OPTICAL INC	692440	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	\$370.00
			695037	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
xxx289164	2/23/17	HYBRID COMMERCIAL PRINTING INC	26047	Printing & Related Services	23.38	0.00	23.38	\$23.38
xxx289165	2/23/17	IMPERIAL SPRINKLER SUPPLY	2832220-01	Materials - Land Improve	192.49	0.00	192.49	\$324.43
			2841433-00	Materials - Land Improve	131.94	0.00	131.94	
xxx289166	2/23/17	INTERSTATE SALES	14764	Materials - Land Improve	410.13	0.00	410.13	\$410.13
xxx289167	2/23/17	JOBTRAIN	DEC2016	Contracts/Service Agreements	30,313.00	0.00	30,313.00	\$30,313.00
xxx289168	2/23/17	JOHNSON ROBERTS & ASSOC INC	131351	Investigation Expense	39.00	0.00	39.00	\$39.00
xxx289169	2/23/17	KAREN L PIKE	KLP500-002	Medical Services	3,750.00	0.00	3,750.00	\$3,750.00
xxx289170	2/23/17	KELLY PAPER CO	8406235	General Supplies	455.70	0.00	455.70	\$455.70
xxx289171	2/23/17	KOHLWEISS AUTO PARTS INC	01PD4998	Inventory Purchase	4.05	0.08	3.97	\$964.45
			01PD6974	Inventory Purchase	-0.18	0.00	-0.18	
			DISCT					
			01PD7739	Inventory Purchase	44.52	0.89	43.63	
			01PD7875	Inventory Purchase	671.31	13.43	657.88	
			01PD7876	Inventory Purchase	264.44	5.29	259.15	
xxx289172	2/23/17	L N CURTIS & SONS INC	INV80974	Clothing, Uniforms & Access	374.32	0.00	374.32	\$374.32
xxx289173	2/23/17	LC ACTION POLICE SUPPLY	361689REV	Ballistic Equipment - Body Armor/Vests	-786.63	0.00	-786.63	\$1,622.08

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			361989	Ballistic Equipment - Body Armor/Vests	786.63	0.00	786.63	
			362203	General Supplies	1,622.08	0.00	1,622.08	
xxx289174	2/23/17	LTI ELECTRIC INC	1982	Facilities Maintenance & Repair Labor	1,445.00	0.00	1,445.00	\$1,445.00
xxx289175	2/23/17	LIL MIKES	RCPT21617	Furniture	175.00	0.00	175.00	\$175.00
xxx289176	2/23/17	MALLORY SAFETY & SUPPLY LLC	4216712	Inventory Purchase	778.92	0.00	778.92	\$1,648.65
			4216824	Inventory Purchase	124.99	0.00	124.99	
			4217464	Inventory Purchase	286.44	0.00	286.44	
			4217478	Inventory Purchase	458.30	0.00	458.30	
xxx289177	2/23/17	METROPOLITAN PLANNING GROUP	2852	Professional Services	4,177.00	0.00	4,177.00	\$8,150.75
			2897	Professional Services	3,973.75	0.00	3,973.75	
xxx289178	2/23/17	MICHAEL BAKER INTERNATIONAL	965971	Professional Services	10,275.00	0.00	10,275.00	\$10,760.09
			968706	Professional Services	485.09	0.00	485.09	
xxx289179	2/23/17	MIDWEST TAPE	94692556	Library Materials Preprocessing	-7.25	0.00	-7.25	\$605.85
			94756806	Library Acquis, Audio/Visual	613.10	0.00	613.10	
xxx289180	2/23/17	P&R PAPER SUPPLY CO INC	30116676-00	Inventory Purchase	1,458.24	0.00	1,458.24	\$1,486.36
			30117085-02	Inventory Purchase	28.12	0.00	28.12	
xxx289181	2/23/17	PRN ERGONOMIC SERVICES	17010157	Occupational Health and Safety Services - Other	410.00	0.00	410.00	\$410.00
xxx289182	2/23/17	PINE CONE LUMBER CO INC	684284	General Supplies	16.25	0.00	16.25	\$16.25
xxx289184	2/23/17	PREFERRED ALLIANCE INC	0128690-IN	Pre-Employment Testing	42.00	0.00	42.00	\$42.00
xxx289185	2/23/17	PROACTIVE SPORTS INC	864660-00	Inventory Purchase	580.00	0.00	580.00	\$580.00
xxx289186	2/23/17	PROJECT SENTINEL INC	PS-521-123116	Outside Group Funding	11,098.60	0.00	11,098.60	\$11,098.60
xxx289187	2/23/17	RAYVERN LIGHTING SUPPLY CO INC	47811-2	Inventory Purchase	1,212.81	0.00	1,212.81	\$1,212.81
xxx289188	2/23/17	READYREFRESH BY NESTLE	07B0029664380	Food Products	6.50	0.00	6.50	\$35.45
			17B5740132005	Miscellaneous Services	28.95	0.00	28.95	
xxx289189	2/23/17	SC FUELS	3256073	Inventory Purchase	16,191.99	0.00	16,191.99	\$16,191.99
xxx289190	2/23/17	SFO REPROGRAPHICS	37284	Printing & Related Services	385.18	0.00	385.18	\$2,409.79
			37500	Printing & Related Services	2,024.61	0.00	2,024.61	
xxx289191	2/23/17	SAFARILAND LLC	I010-045671	General Supplies	624.17	0.00	624.17	\$624.17
xxx289192	2/23/17	SAFEWAY INC	807897-021317	Food Products	4.00	0.00	4.00	\$47.45
			809444-021517	General Supplies	43.45	0.00	43.45	
xxx289193	2/23/17	SALLY SWANSON ARCHITECTS INC						\$24,519.65

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			0244432	Engineering Services	24,519.65	0.00	24,519.65	
xxx289194	2/23/17	SANTA CLARA COUNTY DIVISION OF ANIMAL	070116-123116	Contracts/Service Agreements	2,000.00	0.00	2,000.00	\$2,000.00
xxx289195	2/23/17	SIERRA PACIFIC TURF SUPPLY INC	0493225-IN	Materials - Land Improve	1,050.76	0.00	1,050.76	\$3,520.36
			0494137-IN	Materials - Land Improve	1,463.82	0.00	1,463.82	
			0494901-IN	Materials - Land Improve	1,005.78	0.00	1,005.78	
xxx289196	2/23/17	SILICON VALLEY SECURITY & PATROL INC	2030613	Miscellaneous Services	416.00	0.00	416.00	\$416.00
xxx289197	2/23/17	SMART & FINAL INC	114739-020717	General Supplies	97.97	0.00	97.97	\$119.63
			118951-021317	Food Products	21.66	0.00	21.66	
xxx289198	2/23/17	SRIXON GOLF	5074198 SO	Inventory Purchase	334.80	0.00	334.80	\$334.80
xxx289199	2/23/17	STEVEN C DOLEZAL PHD	JAN2017	Professional Services	2,550.00	0.00	2,550.00	\$2,550.00
xxx289200	2/23/17	STEVENS CREEK QUARRY INC	257	Materials - Land Improve	1,282.06	0.00	1,282.06	\$1,282.06
xxx289201	2/23/17	SUBURBAN PROPANE	22506	Fuel, Oil & Lubricants	653.87	0.00	653.87	\$653.87
xxx289202	2/23/17	SUNNYVALE BUILDING MAINTENANCE	99316	Professional Services	23,837.44	0.00	23,837.44	\$23,837.44
xxx289203	2/23/17	SUPPLYWORKS	392307062	Inventory Purchase	73.86	0.68	73.18	\$73.18
xxx289204	2/23/17	T-MOBILE USA INC	9282555861	Utilities - Mobile Phones - City Mobile Phones	408.00	0.00	408.00	\$408.00
xxx289205	2/23/17	TMT ENTERPRISES INC	88735	Materials - Land Improve	1,762.39	0.00	1,762.39	\$4,366.72
			88736	Materials - Land Improve	2,604.33	0.00	2,604.33	
xxx289206	2/23/17	THOMAS PLUMBING INC	93738	Facilities Maint & Repair - Labor	147.50	0.00	147.50	\$185.90
			93738	Facilities Maint & Repair - Materials	38.40	0.00	38.40	
xxx289207	2/23/17	UNITED PARCEL SERVICE	0000966608057	Mailing & Delivery Services	301.67	0.00	301.67	\$301.67
xxx289208	2/23/17	UNITED RENTALS	141312703-005	Equipment Rental/Lease	97.65	0.00	97.65	\$97.65
xxx289209	2/23/17	UNIVERSITY ELECTRIC CO INC	0281983-IN	Bldg Maint Matls & Supplies	3,155.18	0.00	3,155.18	\$3,155.18
xxx289210	2/23/17	VALLEY CONCRETE	15-2962	Construction Services	3,671.00	0.00	3,671.00	\$3,671.00
xxx289211	2/23/17	VERIZON WIRELESS	9780053082	Utilities - Mobile Phones - City Mobile Phones	178.72	0.00	178.72	\$178.72
xxx289212	2/23/17	W A KRAUSS & CO INC	201702	Professional Services	167.75	0.00	167.75	\$167.75
xxx289213	2/23/17	WHCI PLUMBING SUPPLY	S2184952.001	Bldg Maint Matls & Supplies	591.01	0.00	591.01	\$591.01
xxx289214	2/23/17	WECO INDUSTRIES LLC	0037992-IN	Misc Equip Maint & Repair - Labor	330.00	0.00	330.00	\$2,674.90
			0037992-IN	Misc Equip Maint & Repair - Materials	503.83	0.00	503.83	

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			0038067-IN	Miscellaneous Equipment	77.14	0.00	77.14	
			0038070-IN	Miscellaneous Equipment	1,551.10	0.00	1,551.10	
			0038071-IN	Misc Equip Maint & Repair - Materials	212.83	0.00	212.83	
xxx289215	2/23/17	WELDERS HEAVEN	WH-02082017	General Supplies	2,296.19	0.00	2,296.19	\$2,296.19
xxx289216	2/23/17	WAITER.COM INC	H0214818753	Food Products	58.35	0.00	58.35	\$58.35
xxx289217	2/23/17	ALBERT J SCOTT	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	128.13	0.00	128.13	\$128.13
xxx289218	2/23/17	CHARLES S EANEFF JR	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx289219	2/23/17	DEAN S RUSSELL	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,438.62	0.00	1,438.62	\$1,438.62
xxx289220	2/23/17	GAIL SWEGLES	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	117.73	0.00	117.73	\$117.73
xxx289221	2/23/17	GRAINGER	9310586269	Bldg Maint Matls & Supplies	-2,344.65	0.00	-2,344.65	\$14,288.00
			9320214704	Bldg Maint Matls & Supplies	347.48	0.00	347.48	
			9322303984	Hand Tools	575.92	0.00	575.92	
			9322303992	Hand Tools	46.87	0.00	46.87	
			9322304008	Hand Tools	132.16	0.00	132.16	
			9322573537	Hand Tools	164.93	0.00	164.93	
			9322573545	Hand Tools	6.46	0.00	6.46	
			9322573552	Miscellaneous Equipment Parts & Supplies	93.73	0.00	93.73	
			9323830985	Hand Tools	8,167.82	0.00	8,167.82	
			9324986356	Supplies, Safety	209.06	0.00	209.06	
			9325587039	Parts, Vehicles & Motor Equip	21.04	0.00	21.04	
			9326387009	Materials - Land Improve	180.54	0.00	180.54	
			9326619906	Chemicals	120.82	0.00	120.82	
			9327003183	Clothing, Uniforms & Access	170.07	0.00	170.07	
			9327998382	Bldg Maint Matls & Supplies	628.11	0.00	628.11	
			9328194668	Miscellaneous Equipment Parts & Supplies	199.76	0.00	199.76	
			9328649885	Miscellaneous Equipment Parts & Supplies	59.07	0.00	59.07	
			9329064357	Supplies, Safety	158.97	0.00	158.97	
			9329296371	Supplies, Safety	88.25	0.00	88.25	

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			9330256315	General Supplies	55.80	0.00	55.80	
			9330611907	Bldg Maint Matls & Supplies	81.52	0.00	81.52	
			9332316976	Hand Tools	21.56	0.00	21.56	
			9332316984	Hand Tools	73.59	0.00	73.59	
			9333134907	Hand Tools	241.12	0.00	241.12	
			9333163138	Bldg Maint Matls & Supplies	111.44	0.00	111.44	
			9334393239	Miscellaneous Equipment	337.43	0.00	337.43	
			9334530913	Miscellaneous Equipment Parts & Supplies	119.18	0.00	119.18	
			9334867802	Electrical Parts & Supplies	58.03	0.00	58.03	
			9335276185	Hand Tools	61.61	0.00	61.61	
			9336495743	Miscellaneous Equipment Parts & Supplies	352.47	0.00	352.47	
			9336521308	Bldg Maint Matls & Supplies	754.45	0.00	754.45	
			9336772265	Miscellaneous Equipment Parts & Supplies	124.43	0.00	124.43	
			9336772273	Miscellaneous Equipment Parts & Supplies	150.86	0.00	150.86	
			9338069801	Hand Tools	573.39	0.00	573.39	
			9338069819	Supplies, Vehicles/Motor Equip	21.63	0.00	21.63	
			9338626022	Supplies, Safety	55.21	0.00	55.21	
			9338801203	Electrical Parts & Supplies	193.71	0.00	193.71	
			9338894521	Supplies, Vehicles/Motor Equip	21.63	0.00	21.63	
			9338962682	Supplies, Safety	176.30	0.00	176.30	
			9338962682	Materials - Land Improve	497.69	0.00	497.69	
			9339398399	Hand Tools	65.64	0.00	65.64	
			9339609431	General Supplies	300.16	0.00	300.16	
			9339609449	Electrical Parts & Supplies	8.66	0.00	8.66	
			9339639727	Bldg Maint Matls & Supplies	9.75	0.00	9.75	
			9340779868	Bldg Maint Matls & Supplies	124.95	0.00	124.95	
			9341837566	General Supplies	99.84	0.00	99.84	
			9342226033	Hand Tools	49.16	0.00	49.16	
			9342226041	Miscellaneous Equipment Parts & Supplies	16.49	0.00	16.49	
			9342266872	Bldg Maint Matls & Supplies	78.50	0.00	78.50	
			9342266880	Bldg Maint Matls & Supplies	129.63	0.00	129.63	

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			9343016862	Parts, Vehicles & Motor Equip	65.23	0.00	65.23	
			9343039344	Parts, Vehicles & Motor Equip	65.23	0.00	65.23	
			9343722923	Supplies, Safety	93.74	0.00	93.74	
			9346064380	Bldg Maint Matls & Supplies	71.56	0.00	71.56	
xxx289226	2/23/17	JOHN S WITTHAUS	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	\$1,868.74
xxx289227	2/23/17	MARK ROGGE	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	\$228.98
xxx289228	2/23/17	ROBERT VAN HEUSEN	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	651.43	0.00	651.43	\$651.43
xxx289229	2/23/17	SOUTH BAY REGIONAL PUBLIC SAFETY	217422	Training and Conferences	3,500.00	0.00	3,500.00	\$3,500.00
xxx289230	2/23/17	SOUTH BAY REGIONAL PUBLIC SAFETY	052217-052617	Training and Conferences	304.00	0.00	304.00	\$304.00
xxx289231	2/23/17	DONE RIGHT HOME REMODELING INC	2017-0288	Permit - Building	279.74	0.00	279.74	\$486.14
			2017-0288	Permit - Electrical	68.80	0.00	68.80	
			2017-0288	Permit - Mechanical	68.80	0.00	68.80	
			2017-0288	Permit - Plumbing & Gas	68.80	0.00	68.80	
xxx289232	2/23/17	OZONE WATER SYSTEMS	142775-57924	Refund Utility Account Credit	58.72	0.00	58.72	\$58.72
xxx289233	2/23/17	SUNNYVALE OFFICE PARK A PROPERTY OF	PROJ2016-7985	Major Permit Application Fees - Other	3,452.00	0.00	3,452.00	\$3,470.50
			PROJ2016-7985	Technology Surcharge	18.50	0.00	18.50	
xxx100642	2/21/17	SPECIALTY SOLID WASTE & RECYCLING INC	JAN2017	Franchise - Specialty Garbage	-159,007.76	0.00	-159,007.76	-\$303,692.86
			JAN2017	Refuse Serv Fees - Specialty	-144,685.10	0.00	-144,685.10	
xxx100643	2/21/17	WELLS FARGO BANK	02212017	Purchasing Card Statement	128,496.44	0.00	128,496.44	\$128,496.44
Grand Total Payment Amount								<u>\$667,183.08</u>

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xxx7963	2/27/17	ABEL A VARGAS	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx7964	2/27/17	AIMEE FOSBENNER	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	\$228.98
xxx7965	2/27/17	ANNABEL YURUTUCU	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx7966	2/27/17	BYRON K PIPKIN	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	845.13	0.00	845.13	\$845.13
xxx7967	2/27/17	CATHY E MERRILL	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	\$228.98
xxx7968	2/27/17	CATHY HAYNES	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,362.91	0.00	1,362.91	\$1,362.91
xxx7969	2/27/17	CHRIS CARRION	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx7970	2/27/17	CORYN CAMPBELL	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	\$352.58
xxx7971	2/27/17	DAN HAMMONS	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	\$1,253.83
xxx7972	2/27/17	DAVID A LEWIS	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx7973	2/27/17	DAVID KAHN	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	960.72	0.00	960.72	\$960.72
xxx7974	2/27/17	DAVID L VERBRUGGE	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	\$1,868.74
xxx7975	2/27/17	DAVID M GOTT	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	\$352.58
xxx7976	2/27/17	DEE SCHABOT	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	\$1,253.83
xxx7977	2/27/17	DON JOHNSON	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.35	0.00	555.35	\$555.35
xxx7978	2/27/17	DOUGLAS MORETTO	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00	1,110.94	\$1,110.94
xxx7979	2/27/17	ENCARNACION HERNANDEZ	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	233.37	0.00	233.37	\$233.37

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xxx7980	2/27/17	ERWIN YOUNG	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,176.72	0.00	1,176.72	\$1,176.72
xxx7981	2/27/17	ESTRELLA AGRAVIADOR KAWCZYNSKI	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	172.48	0.00	172.48	\$172.48
xxx7982	2/27/17	EUGENE J WADDELL	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx7983	2/27/17	FRANK CURTIS BLACK	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	761.03	0.00	761.03	\$761.03
xxx7984	2/27/17	FRANK J GRGURINA	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00	1,110.94	\$1,110.94
xxx7985	2/27/17	GARY K CARLS	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	388.06	0.00	388.06	\$388.06
xxx7986	2/27/17	GARY LUEBBERS	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	365.88	0.00	365.88	\$365.88
xxx7987	2/27/17	GLENN FORTIN	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx7988	2/27/17	GREGORY E KEVIN	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx7989	2/27/17	HIRA L RAINA	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	388.06	0.00	388.06	\$388.06
xxx7990	2/27/17	JAMES BOUZIANE	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	721.51	0.00	721.51	\$721.51
xxx7991	2/27/17	JAMES WEBB JR	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	238.00	0.00	238.00	\$238.00
xxx7992	2/27/17	JEROME P AMMERMAN	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx7993	2/27/17	JOHN DEBATTISTA	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx7994	2/27/17	JOHN HOWE	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx7995	2/27/17	KAREN WOBLESKY	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx7996	2/27/17	KATHRYN BERRY	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx7997	2/27/17	KELLY FITZGERALD	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13

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xxx7998	2/27/17	KELLY MENEHAN	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	136.52	0.00	136.52	\$136.52
xxx7999	2/27/17	KLAUS DAEHNE	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	752.30	0.00	752.30	\$752.30
xxx8000	2/27/17	MARK G PETERSEN	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,628.34	0.00	1,628.34	\$1,628.34
xxx8001	2/27/17	MARK STIVERS	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,080.13	0.00	1,080.13	\$1,080.13
xxx8002	2/27/17	MARVIN A ROSE	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,067.87	0.00	1,067.87	\$1,067.87
xxx8003	2/27/17	MICHAEL A CHAN	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	\$1,868.74
xxx8004	2/27/17	MICHAEL CURRAN	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx8005	2/27/17	MYRIAM CASTANEDA	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx8006	2/27/17	NANCY BOLGARD STEWARD	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx8007	2/27/17	RICHARD C GURNEY	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx8008	2/27/17	ROBERT PATERNOSTER	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	309.77	0.00	309.77	\$309.77
xxx8009	2/27/17	ROBERT WALKER	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,599.35	0.00	1,599.35	\$1,599.35
xxx8010	2/27/17	RONALD DALBA	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8011	2/27/17	SCOTT MORTON	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00	1,110.94	\$1,110.94
xxx8012	2/27/17	SILVIA MARTINS	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	\$1,253.83
xxx8013	2/27/17	SIMON C LEMUS	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,628.34	0.00	1,628.34	\$1,628.34
xxx8014	2/27/17	STEVEN D PIGOTT	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	543.08	0.00	543.08	\$543.08
xxx8015	2/27/17	TAMMY PARKHURST	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	\$352.58

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xxx8016	2/27/17	THERESE BALBO	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,228.10	0.00	1,228.10	\$1,228.10
xxx8017	2/27/17	TIM CARLYLE	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8018	2/27/17	TIM JOHNSON	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8019	2/27/17	TONY J PEREZ	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx8020	2/27/17	VINCENT CHETCUTI	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	3,737.48	0.00	3,737.48	\$3,737.48
xxx8021	2/27/17	WILLIAM BIELINSKI	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.35	0.00	555.35	\$555.35
xxx8022	2/27/17	WILLIAM L DISQUE	MARCH 2017	Insurances - Retiree Medical - Retiree Reimbursement	515.13	0.00	515.13	\$515.13
xxx289234	2/28/17	7 STAR BILLIARDS & GAMES	467	Sports & Athletic Equipment 1	1,420.07	0.00	1,420.07	\$1,420.07
xxx289235	2/28/17	AARON'S INDUSTRIAL PUMPING	12/13/2016	Facilities Maintenance & Repair Labor	395.00	0.00	395.00	\$395.00
xxx289236	2/28/17	ACCESS HARDWARE	5647637-IN	Bldg Maint Matls & Supplies	327.63	0.00	327.63	\$648.44
			5648743-IN	Bldg Maint Matls & Supplies	196.79	0.00	196.79	
			5648847-IN	Bldg Maint Matls & Supplies	124.02	0.00	124.02	
xxx289237	2/28/17	ACE FIRE EQUIPMENT & SERVICE CO INC	132317	Inventory Purchase	448.88	0.00	448.88	\$448.88
xxx289238	2/28/17	ACME BOILER & WATER HEATING CO	1838	Facilities Maintenance & Repair Labor	1,880.00	0.00	1,880.00	\$1,880.00
xxx289239	2/28/17	ACTION RESEARCH	AR17-1018	Consultants	27,356.00	0.00	27,356.00	\$27,356.00
xxx289240	2/28/17	AIR EXCHANGE INC	39875	Facilities Maint & Repair - Labor	296.05	0.00	296.05	\$945.09
			39875	Facilities Maint & Repair - Materials	150.00	0.00	150.00	
			39910	Facilities Maintenance & Repair Labor	499.04	0.00	499.04	
xxx289241	2/28/17	AIRGAS USA LLC	9942630811	Equipment Rental/Lease	698.13	0.00	698.13	\$698.13
xxx289242	2/28/17	AMERICAN CONSTRUCTION & SUPPLY INC	CTHODCUPGR D#05	Construction Services	32,772.95	0.00	32,772.95	\$32,772.95
xxx289243	2/28/17	AMFASOFT CORP	DAVFUDBG-02	DED Services/Training - Training	307.50	0.00	307.50	\$307.50
xxx289244	2/28/17	APPLEONE EMPLOYMENT SERVICES	01-4384952	Contracts/Service Agreements	1,124.40	0.00	1,124.40	\$1,124.40
xxx289245	2/28/17	BADGER METER INC	1137266	Water Meters	14,402.40	0.00	14,402.40	\$14,402.40
xxx289246	2/28/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005883148	Advertising Services	299.50	0.00	299.50	\$299.50
xxx289247	2/28/17	BERLITZ LANGUAGE CENTER						\$75.00

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			00163317-00013	Bilingual Testing Fees	75.00	0.00	75.00	
xxx289248	2/28/17	BERT S ESPINOSA	BLJAN2017	Medical Services	3,750.00	0.00	3,750.00	\$3,750.00
xxx289249	2/28/17	BIBLIOTHECA ITG LLC	SI0024232-US	Library Periodicals/Databases	187.72	0.00	187.72	\$187.72
xxx289250	2/28/17	BOB MURRAY & ASSOC	7121	Professional Services	3,613.00	0.00	3,613.00	\$3,613.00
xxx289251	2/28/17	BRAD COX ARCHITECT INC	12891	Consultants	1,538.48	0.00	1,538.48	\$1,538.48
xxx289252	2/28/17	BURKE WILLIAMS & SORENSEN LLP	208587	Legal Services	2,050.00	0.00	2,050.00	\$7,264.11
			210151	Legal Services	5,214.11	0.00	5,214.11	
xxx289253	2/28/17	CALIFORNIA DEPARTMENT OF JUSTICE	212647	Software As a Service	1,876.98	0.00	1,876.98	\$1,876.98
xxx289254	2/28/17	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	0027-SV	General Supplies	992.00	0.00	992.00	\$992.00
xxx289255	2/28/17	COAST PERSONNEL SERVICES INC	2004092	Contracts/Service Agreements	652.86	0.00	652.86	\$7,979.40
			2004093	Contracts/Service Agreements	1,934.40	0.00	1,934.40	
			2004094	Contracts/Service Agreements	918.84	0.00	918.84	
			2004095	Contracts/Service Agreements	870.48	0.00	870.48	
			2004187	Contracts/Service Agreements	870.48	0.00	870.48	
			2004188	Contracts/Service Agreements	1,039.74	0.00	1,039.74	
			245667	Contracts/Service Agreements	967.20	0.00	967.20	
			245668	Contracts/Service Agreements	725.40	0.00	725.40	
xxx289257	2/28/17	CONVERGENT COMPUTING	BILL43420	Professional Services	21,090.00	0.00	21,090.00	\$21,090.00
xxx289258	2/28/17	COUNTY OF SANTA CLARA FINANCE DEPT	1800056326	Contracts/Service Agreements	97,792.00	0.00	97,792.00	\$97,792.00
xxx289259	2/28/17	CYBERSOURCE CORP	235950075325	Software As a Service	75.00	0.00	75.00	\$75.00
xxx289260	2/28/17	DEL GAVIO GROUP	8126	Facilities Maintenance & Repair Labor	697.40	0.00	697.40	\$2,637.39
			8131	Facilities Maintenance & Repair Labor	1,939.99	0.00	1,939.99	
xxx289261	2/28/17	EOA INC	SU43-1216	Consultants	27,041.43	0.00	27,041.43	\$27,041.43
xxx289262	2/28/17	EBSCO INFORMATION SERVICES	0073811	Library Periodicals/Databases	33.18	0.00	33.18	\$115.18
			0493700	Library Periodicals/Databases	82.00	0.00	82.00	
xxx289263	2/28/17	EMPIRE SAFETY & SUPPLY	0085813-IN	Inventory Purchase	347.37	0.00	347.37	\$347.37
xxx289264	2/28/17	ESBRO	34474	Materials - Land Improve	227.85	0.00	227.85	\$227.85
xxx289265	2/28/17	EVOLIBRI CONSULTING	3381	Contracts/Service Agreements	500.00	0.00	500.00	\$500.00
xxx289266	2/28/17	EWING IRRIGATION PRODUCTS INC	2801333	Materials - Land Improve	393.69	0.00	393.69	\$774.45
			2801334	Materials - Land Improve	7.93	0.00	7.93	

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			2801335	Materials - Land Improve	372.83	0.00	372.83	
xxx289267	2/28/17	FEDEX	5-681-05804	Mailing & Delivery Services	6.47	0.00	6.47	\$12.93
			5-696-08067	Mailing & Delivery Services	6.46	0.00	6.46	
xxx289268	2/28/17	FERGUSON ENTERPRISES INC 1423	1243421	Construction Services	26,493.38	0.00	26,493.38	\$26,493.38
xxx289269	2/28/17	FITGUARD INC	0000125681	Facilities Maintenance & Repair Labor	145.00	0.00	145.00	\$145.00
xxx289270	2/28/17	FOSTER BROS SECURITY SYSTEMS INC	286186	Bldg Maint Matls & Supplies	1,641.39	0.00	1,641.39	\$2,555.02
			286242	General Supplies	16.55	0.00	16.55	
			286400	Bldg Maint Matls & Supplies	897.08	0.00	897.08	
xxx289271	2/28/17	FREMONT UNION HIGH SCHOOL DISTRICT	17-280	Real Property Rental/Lease	100,472.11	0.00	100,472.11	\$100,472.11
xxx289272	2/28/17	GRM INFORMATION MANAGEMENT SERVICES	0079446	Records Related Services	1,505.24	0.00	1,505.24	\$1,505.24
xxx289273	2/28/17	GALE/CENGAGE LEARNING	60139334	Library Acquisitions, Books	242.11	0.00	242.11	\$322.82
			60157340	Library Acquisitions, Books	80.71	0.00	80.71	
xxx289274	2/28/17	GARDENLAND POWER EQUIPMENT	432472	Facilities Maint & Repair - Materials	385.58	0.00	385.58	\$385.58
xxx289275	2/28/17	GHIRARDELLI ASSOCIATES INC	13100-8	Consultants	14,560.00	0.00	14,560.00	\$14,560.00
xxx289276	2/28/17	GLOBAL ACCESS INC	15271	Software As a Service	236.00	0.00	236.00	\$236.00
xxx289277	2/28/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1092777	Parts, Vehicles & Motor Equip	-25.00	0.00	-25.00	\$8,100.69
			189-1093017	Parts, Vehicles & Motor Equip	-120.00	0.00	-120.00	
			189-1093079	Parts, Vehicles & Motor Equip	-30.00	0.00	-30.00	
			189-1093650	Inventory Purchase	2,255.65	0.00	2,255.65	
			189-1093717	Inventory Purchase	3,100.15	0.00	3,100.15	
			189-1093740	Inventory Purchase	742.21	0.00	742.21	
			189-1093798	Inventory Purchase	698.58	0.00	698.58	
			189-1093827	Inventory Purchase	1,479.10	0.00	1,479.10	
xxx289278	2/28/17	GRAYBAR ELECTRIC CO INC	989658319	General Supplies	158.68	0.00	158.68	\$158.68
xxx289279	2/28/17	HDL COREN & CONE	0023603-IN	Financial Services	4,881.25	0.00	4,881.25	\$4,881.25
xxx289280	2/28/17	HOSPITAL MAINTENANCE CONSULTANTS	020317-95-1	Equipment Maintenance & Repair Labor	393.50	0.00	393.50	\$393.50
xxx289281	2/28/17	INTERIORS & TEXTILES CORP	160116S	Bldg Maint Matls & Supplies	306.61	0.00	306.61	\$306.61
xxx289282	2/28/17	JONES & MAYER	81110	Legal Services	100.00	0.00	100.00	\$100.00
xxx289283	2/28/17	KELLY MOORE PAINT CO INC	820-314281	Bldg Maint Matls & Supplies	21.31	0.00	21.31	\$384.04

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			820-315165	Bldg Maint Matls & Supplies	196.96	0.00	196.96	
			820-315270	Bldg Maint Matls & Supplies	165.77	0.00	165.77	
xxx289284	2/28/17	KELLY PAPER CO	8422837	General Supplies	538.70	0.00	538.70	\$538.70
xxx289285	2/28/17	KOHLWEISS AUTO PARTS INC	01PB5917	Parts, Vehicles & Motor Equip	20.56	0.00	20.56	\$450.64
			01PB8845	Parts, Vehicles & Motor Equip	31.20	0.00	31.20	
			01PC0453	Parts, Vehicles & Motor Equip	-31.20	0.00	-31.20	
			01PD9843	Inventory Purchase	459.84	9.20	450.64	
			01PB6230	Parts, Vehicles & Motor Equip	-20.56	0.00	-20.56	
xxx289286	2/28/17	MACIAS GINI AND OCONNELL LLP	235343	Financial Services	2,871.00	0.00	2,871.00	\$2,871.00
xxx289287	2/28/17	MALLORY SAFETY & SUPPLY LLC	4219272	Inventory Purchase	32.81	0.00	32.81	\$732.75
			4219279	Inventory Purchase	156.24	0.00	156.24	
			4219576	Inventory Purchase	208.32	0.00	208.32	
			4219889	Inventory Purchase	23.06	0.00	23.06	
			4220152	Inventory Purchase	312.32	0.00	312.32	
xxx289288	2/28/17	MCMASTER CARR SUPPLY CO	13518603	Miscellaneous Equipment Parts & Supplies	28.45	0.00	28.45	\$714.77
			13556394	Miscellaneous Equipment Parts & Supplies	517.34	0.00	517.34	
			14086453	Miscellaneous Equipment Parts & Supplies	168.98	0.00	168.98	
xxx289289	2/28/17	MIDWEST TAPE	94776619	Library Acquis, Audio/Visual	200.67	0.00	200.67	\$3,645.65
			94777201	Library Acquis, Audio/Visual	16.27	0.00	16.27	
			94777224	Library Acquis, Audio/Visual	686.51	0.00	686.51	
			94777226	Library Acquis, Audio/Visual	1,970.25	0.00	1,970.25	
			94777228	Library Acquis, Audio/Visual	771.95	0.00	771.95	
xxx289290	2/28/17	MIKE DAVIS LANDSCAPE SERVICES	1022	Services Maintain Land Improv	2,003.00	0.00	2,003.00	\$2,003.00
xxx289291	2/28/17	NORTH STATE ENVIRONMENTAL	048708	HazMat Disposal - Hazardous Waste Disposal	602.72	0.00	602.72	\$602.72
xxx289292	2/28/17	OVERDRIVE INC	0910-000056913	Library Periodicals/Databases	16.99	0.00	16.99	\$320.96
			0910-000148043	Library Periodicals/Databases	303.97	0.00	303.97	
xxx289293	2/28/17	PAYFLEX SYSTEMS USA INC	128934-956978	Insurances - Depend Care & Health Care Rmb Admin Fees	854.24	0.00	854.24	\$854.24
xxx289294	2/28/17	PACIFIC PLUMBING & UNDERGROUND	34889SR	Facilities Maintenance & Repair Labor	5,640.00	0.00	5,640.00	\$5,640.00
xxx289295	2/28/17	PAN ASIAN PUBLICATIONS INC	U-15073	Library Acquisitions, Books	2,168.49	0.00	2,168.49	\$3,174.95
			U-15074	Library Acquisitions, Books	1,006.46	0.00	1,006.46	

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xxx289296	2/28/17	PINE CONE LUMBER CO INC	678744	Hand Tools	22.31	0.00	22.31	\$52.91
			683711	Electrical Parts & Supplies	-170.36	0.00	-170.36	
			684895	Bldg Maint Matls & Supplies	200.96	0.00	200.96	
xxx289297	2/28/17	R E P NUT N BOLT GUY	27931	Inventory Purchase	178.01	0.00	178.01	\$269.15
			27932	Inventory Purchase	91.14	0.00	91.14	
xxx289298	2/28/17	RALPH ANDERSEN & ASSOC	INV-00501	Professional Services	3,100.00	0.00	3,100.00	\$3,100.00
xxx289299	2/28/17	RASH CURTIS & ASSOC	517400000169	Financial Services	54.66	0.00	54.66	\$338.90
			518200000131	Financial Services	106.02	0.00	106.02	
			519200000034	Financial Services	35.72	0.00	35.72	
			661900000141	Financial Services	142.50	0.00	142.50	
xxx289300	2/28/17	READYREFRESH BY NESTLE	17B0023249071	General Supplies	15.94	0.00	15.94	\$287.77
			17B0023360647	General Supplies	6.50	0.00	6.50	
			17B0028805083	General Supplies	20.43	0.00	20.43	
			17B5715636006	General Supplies	96.30	0.00	96.30	
			17B5727863010	General Supplies	33.90	0.00	33.90	
			17B5736476002	General Supplies	20.43	0.00	20.43	
			17B5740142004	General Supplies	51.86	0.00	51.86	
			17B5740153001	General Supplies	29.41	0.00	29.41	
			17B5740154009	General Supplies	6.50	0.00	6.50	
			17B5740156004	General Supplies	6.50	0.00	6.50	
xxx289301	2/28/17	ROSS RECREATION EQUIPMENT CO INC	I10310	Materials - Land Improve	686.13	0.00	686.13	\$686.13
xxx289302	2/28/17	SCBA SAFETY CHECK INC	8705-2017	Safety Equipment Maintenance & Repair	451.36	0.00	451.36	\$451.36
xxx289303	2/28/17	SAFEWAY INC	438890-021417	Food Products	47.47	0.00	47.47	\$225.07
			722786-022117	Food Products	30.04	0.00	30.04	
			800838-022117	Food Products	15.98	0.00	15.98	
			801537-022017	Food Products	4.00	0.00	4.00	
			802008-022117	Food Products	13.95	0.00	13.95	
			803008-022317	Inventory Purchase	113.63	0.00	113.63	
xxx289304	2/28/17	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000017510	DED Services/Training - Transportation	115.00	0.00	115.00	\$115.00
xxx289305	2/28/17	SIERRA CHEMICAL CO	SLS10043725	Chemicals	4,412.94	0.00	4,412.94	\$4,412.94
xxx289306	2/28/17	SIERRA PACIFIC TURF SUPPLY INC						\$361.12

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			0495284-IN	Materials - Land Improve	361.12	0.00	361.12	
xxx289307	2/28/17	SILICON VALLEY SECURITY & PATROL INC	2030673	Professional Services	350.00	0.00	350.00	\$1,850.00
			2030768	Professional Services	500.00	0.00	500.00	
			2030790	Professional Services	500.00	0.00	500.00	
			2030951	Professional Services	500.00	0.00	500.00	
xxx289308	2/28/17	SIMPLEX GRINNELL	83376509	Facilities Maint & Repair - Labor	866.00	0.00	866.00	\$1,734.00
			83376509	Facilities Maint & Repair - Materials	868.00	0.00	868.00	
xxx289309	2/28/17	STUDIO EM GRAPHIC DESIGN	16497	Graphics Services	326.25	0.00	326.25	\$326.25
xxx289310	2/28/17	SUPERIOR AUTOMATIC SPRINKLER CO INC	36050	Professional Services	1,697.00	0.00	1,697.00	\$3,270.00
			36052	Professional Services	1,573.00	0.00	1,573.00	
xxx289311	2/28/17	SUPPLYWORKS	392728358	Inventory Purchase	394.94	3.64	391.30	\$803.58
			392858312	Inventory Purchase	416.12	3.84	412.28	
xxx289312	2/28/17	YSERA	12886	Professional Services	462.50	0.00	462.50	\$462.50
xxx289313	2/28/17	TALBOTS STEAM CLEANING	121916	Professional Services	600.00	0.00	600.00	\$600.00
xxx289314	2/28/17	UNITED STATES POSTAL SERVICE	P#190-022717	Mailing & Delivery Services	225.00	0.00	225.00	\$225.00
xxx289315	2/28/17	UNIVAR USA INC	SI799764	Chemicals	3,850.86	0.00	3,850.86	\$3,850.86
xxx289316	2/28/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56978	DED Services/Training - Training	475.00	0.00	475.00	\$43,854.50
			57022	DED Services/Training - Training	502.50	0.00	502.50	
			57035	DED Services/Training - Training	600.00	0.00	600.00	
			57089	DED Services/Training - Training	600.00	0.00	600.00	
			57100	DED Services/Training - Training	524.00	0.00	524.00	
			57109	DED Services/Training - Training	600.00	0.00	600.00	
			57115	DED Services/Training - Training	600.00	0.00	600.00	
			57147	DED Services/Training - Training	597.50	0.00	597.50	
			57195	DED Services/Training - Training	174.00	0.00	174.00	
			57498	DED Services/Training - Training	4,797.00	0.00	4,797.00	
			57502	DED Services/Training - Training	4,428.00	0.00	4,428.00	
			57504	DED Services/Training - Training	3,510.00	0.00	3,510.00	
			57506	DED Services/Training - Training	4,963.50	0.00	4,963.50	
			57510	DED Services/Training - Training	2,862.00	0.00	2,862.00	
			57512	DED Services/Training - Training	4,828.50	0.00	4,828.50	

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xxx289318	2/28/17	WEATHERSHIELD ROOF SYSTEMS INC	57514	DED Services/Training - Training	3,267.00	0.00	3,267.00	\$4,941.00
			57519	DED Services/Training - Training	5,125.50	0.00	5,125.50	
			57521	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			8375	Facilities Maint & Repair - Labor	750.00	0.00	750.00	
			8375	Facilities Maint & Repair - Materials	57.00	0.00	57.00	
			8430	Facilities Maint & Repair - Labor	562.50	0.00	562.50	
			8430	Facilities Maint & Repair - Materials	41.00	0.00	41.00	
			8431	Facilities Maint & Repair - Labor	2,175.00	0.00	2,175.00	
			8431	Facilities Maint & Repair - Materials	71.00	0.00	71.00	
			8432	Facilities Maint & Repair - Labor	825.00	0.00	825.00	
			8432	Facilities Maint & Repair - Materials	64.00	0.00	64.00	
			8511	Facilities Maint & Repair - Labor	337.50	0.00	337.50	
			8511	Facilities Maint & Repair - Materials	58.00	0.00	58.00	
xxx289320	2/28/17	WEST VALLEY STAFFING GROUP	192073	Professional Services	2,664.42	0.00	2,664.42	\$5,328.84
			192588	Professional Services	2,664.42	0.00	2,664.42	
xxx289321	2/28/17	WINSUPPLY OF SILICON VALLEY	670058 01	Miscellaneous Equipment Parts & Supplies	4,578.44	0.00	4,578.44	\$5,392.92
			670404 00	Miscellaneous Equipment Parts & Supplies	814.48	0.00	814.48	
xxx289322	2/28/17	AIR RESOURCES BOARD	109604	Miscellaneous Services	170.00	0.00	170.00	\$170.00
xxx289323	2/28/17	CHARITY ONE INSURANCE AGENCY INC	2017-2018	Insurances - Public Liability	1,435.00	0.00	1,435.00	\$1,435.00
xxx289324	2/28/17	DREAMPOWER FOUNDATION, INC.	03/03-31/2017	Training and Conferences	195.00	0.00	195.00	\$195.00
xxx289325	2/28/17	G&K SERVICES	1083859520	Laundry & Cleaning Services	11.22	0.00	11.22	\$4,824.22
			1083859521	Laundry & Cleaning Services	6.51	0.00	6.51	
			1083859522	Laundry & Cleaning Services	39.06	0.00	39.06	
			1083859523	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083859524	Laundry & Cleaning Services	70.40	0.00	70.40	
			1083859525	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083859526	Laundry & Cleaning Services	177.20	0.00	177.20	
			1083859527	Laundry & Cleaning Services	319.20	0.00	319.20	
			1083859528	Laundry & Cleaning Services	155.54	0.00	155.54	
			1083859529	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083859530	Laundry & Cleaning Services	17.70	0.00	17.70	

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			1083859536	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083859537	Laundry & Cleaning Services	53.09	0.00	53.09	
			1083859538	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083859539	Laundry & Cleaning Services	41.17	0.00	41.17	
			1083859540	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083859541	Laundry & Cleaning Services	20.24	0.00	20.24	
			1083859542	Laundry & Cleaning Services	38.58	0.00	38.58	
			1083859543	Laundry & Cleaning Services	51.79	0.00	51.79	
			1083859546	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083859547	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083861463	Laundry & Cleaning Services	11.22	0.00	11.22	
			1083861464	Laundry & Cleaning Services	6.51	0.00	6.51	
			1083861465	Laundry & Cleaning Services	39.06	0.00	39.06	
			1083861466	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083861467	Laundry & Cleaning Services	70.40	0.00	70.40	
			1083861468	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083861469	Laundry & Cleaning Services	171.42	0.00	171.42	
			1083861470	Laundry & Cleaning Services	319.20	0.00	319.20	
			1083861471	Laundry & Cleaning Services	319.22	0.00	319.22	
			1083861472	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083861473	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083861479	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083861480	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083861481	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083861484	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083861485	Laundry & Cleaning Services	8.12	0.00	8.12	
			1083861486	Laundry & Cleaning Services	13.87	0.00	13.87	
			1083861487	Laundry & Cleaning Services	44.85	0.00	44.85	
			1083861488	Laundry & Cleaning Services	21.35	0.00	21.35	
			1083861489	Laundry & Cleaning Services	19.95	0.00	19.95	
			1083861490	Laundry & Cleaning Services	17.70	0.00	17.70	

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			1083863440	Laundry & Cleaning Services	11.22	0.00	11.22	
			1083863441	Laundry & Cleaning Services	6.51	0.00	6.51	
			1083863442	Laundry & Cleaning Services	39.06	0.00	39.06	
			1083863443	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083863444	Laundry & Cleaning Services	70.40	0.00	70.40	
			1083863445	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083863446	Laundry & Cleaning Services	172.42	0.00	172.42	
			1083863447	Laundry & Cleaning Services	319.20	0.00	319.20	
			1083863448	Laundry & Cleaning Services	153.84	0.00	153.84	
			1083863449	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083863450	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083863456	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083863457	Laundry & Cleaning Services	53.09	0.00	53.09	
			1083863458	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083863459	Laundry & Cleaning Services	41.17	0.00	41.17	
			1083863460	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083863461	Laundry & Cleaning Services	20.24	0.00	20.24	
			1083863462	Laundry & Cleaning Services	38.58	0.00	38.58	
			1083863463	Laundry & Cleaning Services	51.79	0.00	51.79	
			1083863466	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083863467	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083865390	Laundry & Cleaning Services	11.22	0.00	11.22	
			1083865391	Laundry & Cleaning Services	6.51	0.00	6.51	
			1083865392	Laundry & Cleaning Services	39.06	0.00	39.06	
			1083865393	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083865394	Laundry & Cleaning Services	70.40	0.00	70.40	
			1083865395	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083865396	Laundry & Cleaning Services	172.42	0.00	172.42	
			1083865397	Laundry & Cleaning Services	340.37	0.00	340.37	
			1083865398	Laundry & Cleaning Services	155.54	0.00	155.54	
			1083865399	Laundry & Cleaning Services	20.42	0.00	20.42	

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			1083865400	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083865406	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083865407	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083865408	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083865411	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083865412	Laundry & Cleaning Services	8.12	0.00	8.12	
			1083865413	Laundry & Cleaning Services	13.87	0.00	13.87	
			1083865414	Laundry & Cleaning Services	44.85	0.00	44.85	
			1083865415	Laundry & Cleaning Services	21.35	0.00	21.35	
			1083865416	Laundry & Cleaning Services	19.95	0.00	19.95	
			1083865417	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083907591	Laundry & Cleaning Services	-29.17	0.00	-29.17	
xxx289332	2/28/17	GRAINGER	9340399865	Supplies, Safety	1,918.20	0.00	1,918.20	\$1,918.20
xxx289333	2/28/17	KITZ SCT AMERICA CORPORATION	BL045557 17-18	Business License Tax	61.94	0.00	61.94	\$61.94
xxx289340	3/2/17	ABBINGTON COURT MEDIA	JULY/12/2017	Special Events	1,495.00	0.00	1,495.00	\$1,495.00
xxx289341	3/2/17	ABILITIES UNITED INC	1	Outside Group Funding	5,000.00	0.00	5,000.00	\$5,000.00
xxx289342	3/2/17	ACUSHNET CO	903616814	Inventory Purchase	2,717.37	53.28	2,664.09	\$2,664.09
xxx289343	3/2/17	AFFORDABLE TURF & SPECIALTY TIRE	4017072	Misc Equip Maint & Repair - Materials	112.39	0.00	112.39	\$112.39
xxx289344	3/2/17	ALLSTAR FIRE EQUIPMENT INC	196262	Clothing, Uniforms & Access	1,410.50	0.00	1,410.50	\$1,410.50
xxx289345	3/2/17	APEX LIFE SCIENCES LLC	LAB550289017	Salaries - Contract Personnel	1,068.76	0.00	1,068.76	\$1,068.76
xxx289346	3/2/17	BABBITT BEARING CO	145148	Miscellaneous Equipment Parts & Supplies	400.00	0.00	400.00	\$400.00
xxx289347	3/2/17	BARTEL ASSOC LLC	17-009	Financial Services	7,600.00	0.00	7,600.00	\$26,000.00
			17-072	Financial Services	18,400.00	0.00	18,400.00	
xxx289348	3/2/17	BAY-VALLEY PEST CONTROL INC	0218233	Services Maintain Land Improv	58.00	0.00	58.00	\$1,567.00
			0218376	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0218559	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0218708	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0218709	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0218710	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0218711	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0218712	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	

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			0218713	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0218714	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0218715	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0218716	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0218717	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0218718	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0218719	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0218722	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0218724	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0218725	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0218726	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0218727	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0218728	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0218729	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0218730	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0218747	Services Maintain Land Improv	120.00	0.00	120.00	
			0218753	Services Maintain Land Improv	58.00	0.00	58.00	
			0218760	Services Maintain Land Improv	120.00	0.00	120.00	
			0218761	Services Maintain Land Improv	68.00	0.00	68.00	
xxx289351	3/2/17	BEARCAT PROPERTIES	10402123-124	Permit Fees	6,600.00	0.00	6,600.00	\$6,600.00
xxx289352	3/2/17	BERTRAND FOX ELLIOT OSMAN & WENZEL	26263	Legal Services	25,678.13	0.00	25,678.13	\$25,678.13
xxx289353	3/2/17	BOUND TREE MEDICAL LLC	82347688	Supplies, First Aid	1,498.71	0.00	1,498.71	\$1,877.10
			82347689	Supplies, First Aid	378.39	0.00	378.39	
xxx289354	3/2/17	BUCKLES-SMITH ELECTRIC CO	3020903-00	Electrical Parts & Supplies	495.68	0.00	495.68	\$495.68
xxx289355	3/2/17	CALTEST ANALYTICAL LABORATORY	569189	Water Lab Services	407.83	0.00	407.83	\$407.83
xxx289356	3/2/17	CONVERGENT COMPUTING	BILL43598	Professional Services	17,925.00	0.00	17,925.00	\$17,925.00
xxx289357	3/2/17	CORIX WATER PRODUCTS (US) INC	17713003266	Inventory Purchase	586.45	5.41	581.04	\$581.04
xxx289358	3/2/17	DA LUBRICANT CO INC	2017-69142-00	Fuel, Oil & Lubricants	1,473.51	0.00	1,473.51	\$1,473.51
xxx289359	3/2/17	DAPPER TIRE CO INC	44207140	Inventory Purchase	1,874.44	0.00	1,874.44	\$1,874.44
xxx289360	3/2/17	DAVID KIEFER	021417EXAM	DED Services/Training - Support Services	405.00	0.00	405.00	\$544.00

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			PMP MBRSHIP	DED Services/Training - Support Services	139.00	0.00	139.00	
xxx289361	3/2/17	DEVONSHIRE REALTY TRUST LLC	APN#104-50-016	Permit Fees	15,000.00	0.00	15,000.00	\$15,000.00
xxx289362	3/2/17	DISCOUNT SCHOOL SUPPLY	W27635360101	General Supplies	147.15	0.00	147.15	\$147.15
xxx289363	3/2/17	EDELMAN CORP	5074	Miscellaneous Services	918.75	0.00	918.75	\$1,128.75
			5075	Miscellaneous Services	210.00	0.00	210.00	
xxx289364	3/2/17	FIRST UNITED METHODIST CHURCH SUNNYVALE	2	Outside Group Funding	3,750.00	0.00	3,750.00	\$3,750.00
xxx289365	3/2/17	FITGUARD INC	0000125276	Misc Equip Maint & Repair - Labor	175.00	0.00	175.00	\$1,138.29
			0000125276	Misc Equip Maint & Repair - Materials	488.29	0.00	488.29	
			0000125277	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			0000125278	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			0000125280	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			0000125294	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			0000125375	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
xxx289366	3/2/17	GOLDEN GATE MECHANICAL INC	32094	Facilities Maintenance & Repair Labor	387.88	0.00	387.88	\$387.88
xxx289367	3/2/17	GRAINGER	9239635510	General Supplies	320.42	0.00	320.42	\$320.42
xxx289368	3/2/17	GRAYBAR ELECTRIC CO INC	989750672	Communication Equipment	561.73	0.00	561.73	\$7,021.58
			989773292	Communication Equipment	3,932.08	0.00	3,932.08	
			989868973	Communication Equipment	2,527.77	0.00	2,527.77	
xxx289369	3/2/17	GREENESPORT ASSN	SUN021417	Rec Instructors/Officials	1,060.00	0.00	1,060.00	\$3,910.00
			SUN021417SOC	Rec Instructors/Officials	750.00	0.00	750.00	
			SUN021417VB	Rec Instructors/Officials	720.00	0.00	720.00	
			SUN102516	Rec Instructors/Officials	1,380.00	0.00	1,380.00	
xxx289370	3/2/17	IAN DAUS	FEB/09/2017	DED Services/Training - Books	200.00	0.00	200.00	\$200.00
xxx289371	3/2/17	JWC ENVIRONMENTAL	84848	Water/Wastewater Treat Equip	9,271.34	0.00	9,271.34	\$27,814.02
			84908	Water/Wastewater Treat Equip	9,271.34	0.00	9,271.34	
			84909	Water/Wastewater Treat Equip	9,271.34	0.00	9,271.34	
xxx289372	3/2/17	JACOB ORKIS	SCRUM#2S4117 4	DED Services/Training - Books	150.00	0.00	150.00	\$150.00
xxx289374	3/2/17	KENNEDY JENKS CONSULTANTS	108897	Engineering Services	2,583.75	0.00	2,583.75	\$2,583.75
xxx289375	3/2/17	LYNGSO GARDEN MATERIALS INC	927458	Materials - Land Improve	2,476.24	0.00	2,476.24	\$2,470.55
			928135	Materials - Land Improve	-2,476.24	0.00	-2,476.24	

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xxx289376	3/2/17	MALLORY SAFETY & SUPPLY LLC	928137	Materials - Land Improve	2,470.55	0.00	2,470.55	
			4220347	Inventory Purchase	15.19	0.00	15.19	\$50.45
			4220931	Inventory Purchase	28.21	0.00	28.21	
			4220933	Inventory Purchase	7.05	0.00	7.05	
xxx289377	3/2/17	MCDOWELL AND HUMPHREYS PROPERTIES	10431037EASEM T	Permit Fees	16,473.75	0.00	16,473.75	\$16,473.75
xxx289378	3/2/17	MCMASTER CARR SUPPLY CO	13187991	Miscellaneous Equipment Parts & Supplies	385.30	0.00	385.30	\$419.91
			13268403	Miscellaneous Equipment Parts & Supplies	34.61	0.00	34.61	
xxx289379	3/2/17	MORPHOTRUST USA	110171	Hardware Maintenance	12,149.62	0.00	12,149.62	\$12,149.62
xxx289380	3/2/17	NEW HORIZONS COMPUTER LEARNING CENTERS	374165	DED Services/Training - Training	3,595.00	0.00	3,595.00	\$3,595.00
xxx289381	3/2/17	PTV AMERICA INC	10706709	Software Licensing & Support	3,054.00	0.00	3,054.00	\$3,054.00
xxx289382	3/2/17	PACIFIC TELEMAGEMENT SERVICES	899114	Utilities - Telephone	75.00	0.00	75.00	\$75.00
xxx289383	3/2/17	PACIFIC WEST SECURITY INC	1044486-IN	Alarm Services	79.00	0.00	79.00	\$864.00
			1044638-IN	Alarm Services	90.00	0.00	90.00	
			1044639-IN	Facilities Maintenance & Repair Labor	116.00	0.00	116.00	
			1044640-IN	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	
			1044641-IN	General Supplies	121.00	0.00	121.00	
			1044642-IN	General Supplies	167.00	0.00	167.00	
			1044643-IN	General Supplies	92.00	0.00	92.00	
xxx289384	3/2/17	PINE CONE LUMBER CO INC	685805	Construction Services	114.37	0.00	114.37	\$114.37
xxx289385	3/2/17	PRECISION ENGINEERING INC	SNTYSWRPHS2 #03	Construction Services	379,620.00	0.00	379,620.00	\$379,620.00
xxx289386	3/2/17	ROBIN PICKEL	RP2017JF	Rec Instructors/Officials	2,962.70	0.00	2,962.70	\$2,962.70
xxx289387	3/2/17	ROGER D HIGDON	2017-15306A	Consultants	348.48	0.00	348.48	\$348.48
xxx289388	3/2/17	SAFEWAY INC	432134-022217	Food Products	28.29	0.00	28.29	\$41.34
			804903-022717	Food Products	13.05	0.00	13.05	
xxx289389	3/2/17	SAN FRANCISCO BAY BIRD OBSERVATORY	1054	Water Lab Services	1,569.00	0.00	1,569.00	\$1,569.00
xxx289390	3/2/17	SARAH GRAVES	SG2017JF	Rec Instructors/Officials	1,781.64	0.00	1,781.64	\$1,781.64
xxx289391	3/2/17	SATORU ARAKI	242620-5443410	DED Services/Training - Books	52.27	0.00	52.27	\$457.27
			5089742	DED Services/Training - Books	405.00	0.00	405.00	

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xxx289392	3/2/17	SILICON VALLEY SECURITY & PATROL INC	2030991	Miscellaneous Services	264.00	0.00	264.00	\$264.00
xxx289393	3/2/17	SITEONE LANDSCAPE SUPPLY LLC	79271840	Inventory Purchase	322.10	0.00	322.10	\$322.10
xxx289394	3/2/17	SMART & FINAL INC	122048-021717	Food Products	138.73	0.00	138.73	\$358.79
			125445-022217	Food Products	42.90	0.00	42.90	
			125632-022217	Food Products	144.51	0.00	144.51	
			125633-022217	Food Products	24.66	0.00	24.66	
			125633-022217	General Supplies	7.99	0.00	7.99	
xxx289395	3/2/17	STANFORD RESEARCH SYSTEMS INC	10431062EASEM T	Permit Fees	500.00	0.00	500.00	\$500.00
			CONSTNEASE MENT	Permit Fees	0.00	0.00	0.00	
xxx289396	3/2/17	STEVE MASON CONCRETE CONSTRUCTION INC	3209	Professional Services	20,190.00	0.00	20,190.00	\$20,190.00
xxx289397	3/2/17	SUNNYVALE BUILDING MAINTENANCE	99382	Professional Services	9,334.70	0.00	9,334.70	\$9,334.70
xxx289398	3/2/17	SUNNYVALE CHAMBER OF COMMERCE	022517BANQUE T	Council Travel Expenses - Seat #2	85.00	0.00	85.00	\$85.00
xxx289399	3/2/17	SUNNYVALE COMMUNITY SERVICES	1617-827550 #2	Outside Group Funding	75,000.00	0.00	75,000.00	\$75,000.00
xxx289400	3/2/17	SUPPLYWORKS	393122015	Inventory Purchase	3,541.44	32.64	3,508.80	\$3,508.80
xxx289401	3/2/17	T-MOBILE USA INC	9283027377	Utilities - Mobile Phones - City Mobile Phones	357.00	0.00	357.00	\$357.00
xxx289402	3/2/17	THE COVELLO GROUP INC	2015.003-21	Engineering Services	51,383.50	0.00	51,383.50	\$51,383.50
xxx289403	3/2/17	TOGOS EATERY	508154	Food Products	55.00	0.00	55.00	\$55.00
xxx289404	3/2/17	TRENDTEC INC	265148	Salaries - Contract Personnel	1,707.38	0.00	1,707.38	\$1,707.38
xxx289405	3/2/17	VWR INTERNATIONAL LLC	8047485835	General Supplies	903.69	0.00	903.69	\$1,280.60
			8047631984	General Supplies	193.11	0.00	193.11	
			8047668422	General Supplies	79.43	0.00	79.43	
			8047672932	General Supplies	36.07	0.00	36.07	
			8047676270	General Supplies	68.30	0.00	68.30	
xxx289406	3/2/17	VERIZON WIRELESS	9780660849	Utilities - Mobile Phones - City Mobile Phones	5,128.29	0.00	5,128.29	\$5,128.29
xxx289407	3/2/17	VERIZON WIRELESS	9780660848	Utilities - Mobile Phones - City Mobile Phones	5,428.86	0.00	5,428.86	\$5,428.86

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xxx289408	3/2/17	WELLS FARGO FINANCIAL LEASING	5003712896	Equipment Rental/Lease	171.31	0.00	171.31	\$171.31
xxx289409	3/2/17	WINSUPPLY OF SILICON VALLEY	669979 00	Miscellaneous Equipment Parts & Supplies	233.66	0.00	233.66	\$405.04
			670762 00	Electrical Parts & Supplies	171.38	0.00	171.38	
xxx289410	3/2/17	YWCA OF SILICON VALLEY	1617-827550 #2	Outside Group Funding	1,981.81	0.00	1,981.81	\$1,981.81
xxx289411	3/2/17	CHEROKEE PRODUCTIONS INC	49575521	Training and Conferences	295.00	0.00	295.00	\$295.00
xxx289412	3/2/17	FORCE SCIENCE INSTITUTE	05/23-24/2017	Training and Conferences	495.00	0.00	495.00	\$495.00
xxx289413	3/2/17	G&K SERVICES	1083859531	Laundry & Cleaning Services	161.49	0.00	161.49	\$2,035.72
			1083859532	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083859533	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083859534	Laundry & Cleaning Services	107.95	0.00	107.95	
			1083859535	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083861474	Laundry & Cleaning Services	156.91	0.00	156.91	
			1083861475	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083861476	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083861477	Laundry & Cleaning Services	107.95	0.00	107.95	
			1083861478	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083863451	Laundry & Cleaning Services	163.44	0.00	163.44	
			1083863452	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083863453	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083863454	Laundry & Cleaning Services	107.95	0.00	107.95	
			1083863455	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083865401	Laundry & Cleaning Services	163.44	0.00	163.44	
			1083865402	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083865403	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083865404	Laundry & Cleaning Services	102.75	0.00	102.75	
			1083865405	Laundry & Cleaning Services	226.78	0.00	226.78	
xxx289416	3/2/17	ICISF INC	06/30-7/02/17	Training and Conferences	1,701.00	0.00	1,701.00	\$1,701.00
xxx289417	3/2/17	OFFICE DEPOT INC	890797359001	Supplies, Office 1	29.35	0.00	29.35	\$8,334.67
			890799731001	Supplies, Office 1	118.65	0.00	118.65	
			893250463007	Supplies, Office 1	3.14	0.00	3.14	
			894920320001	Supplies, Office 1	186.74	0.00	186.74	

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			894979204001	Supplies, Office 1	42.80	0.00	42.80	
			894979256001	Supplies, Office 1	16.92	0.00	16.92	
			894979257001	Supplies, Office 1	34.72	0.00	34.72	
			895082275001	Supplies, Office 1	284.42	0.00	284.42	
			895110155001	Supplies, Office 1	54.41	0.00	54.41	
			895517681001	Supplies, Office 1	50.66	0.00	50.66	
			895517848001	Supplies, Office 1	13.51	0.00	13.51	
			895517849001	Supplies, Office 1	53.41	0.00	53.41	
			895566516001	Supplies, Office 1	33.11	0.00	33.11	
			895587003001	Supplies, Office 1	412.49	0.00	412.49	
			895587819001	Supplies, Office 1	99.95	0.00	99.95	
			895604069001	Supplies, Office 1	124.12	0.00	124.12	
			895624894001	Supplies, Office 1	1,546.70	0.00	1,546.70	
			895624894002	Supplies, Office 1	12.56	0.00	12.56	
			895627154001	Supplies, Office 1	109.35	0.00	109.35	
			895767629001	Supplies, Office 1	-43.38	0.00	-43.38	
			895780289001	Supplies, Office 1	68.34	0.00	68.34	
			895786248001	Supplies, Office 1	27.46	0.00	27.46	
			895913188001	Supplies, Office 1	213.87	0.00	213.87	
			895913188002	Supplies, Office 1	80.27	0.00	80.27	
			895985204001	Supplies, Office 1	62.46	0.00	62.46	
			895985884001	Supplies, Office 1	51.11	0.00	51.11	
			895985885001	Supplies, Office 1	54.18	0.00	54.18	
			895985886001	Supplies, Office 1	15.94	0.00	15.94	
			895987636001	Supplies, Office 1	79.71	0.00	79.71	
			896119663001	Supplies, Office 1	121.60	0.00	121.60	
			896119663002	Supplies, Office 1	19.52	0.00	19.52	
			896130904001	Supplies, Office 1	12.99	0.00	12.99	
			896130990001	Supplies, Office 1	30.81	0.00	30.81	
			896139990001	Supplies, Office 1	108.23	0.00	108.23	
			896321584001	Supplies, Office 1	20.60	0.00	20.60	

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			896336457001	Supplies, Office 1	85.05	0.00	85.05	
			896338810001	Supplies, Office 1	130.11	0.00	130.11	
			896492773001	Supplies, Office 1	57.06	0.00	57.06	
			896497949001	Supplies, Office 1	43.36	0.00	43.36	
			896498420001	Supplies, Office 1	13.01	0.00	13.01	
			896498421001	Supplies, Office 1	19.09	0.00	19.09	
			896612431001	Supplies, Office 1	-18.42	0.00	-18.42	
			896639627001	Supplies, Office 1	151.08	0.00	151.08	
			896641045001	Supplies, Office 1	142.56	0.00	142.56	
			896641046001	Supplies, Office 1	55.92	0.00	55.92	
			896729419001	Supplies, Office 1	83.31	0.00	83.31	
			896746142001	Supplies, Office 1	22.47	0.00	22.47	
			896777841001	Supplies, Office 1	257.93	0.00	257.93	
			897421524001	Supplies, Office 1	13.64	0.00	13.64	
			897469361001	Supplies, Office 1	456.32	0.00	456.32	
			897627375001	Supplies, Office 1	60.04	0.00	60.04	
			897634209001	Supplies, Office 1	16.25	0.00	16.25	
			897634900001	Supplies, Office 1	72.76	0.00	72.76	
			897759022001	Supplies, Office 1	64.10	0.00	64.10	
			897771636001	Supplies, Office 1	29.39	0.00	29.39	
			897771883001	Supplies, Office 1	21.70	0.00	21.70	
			897771884001	Supplies, Office 1	4.68	0.00	4.68	
			897931809001	Supplies, Office 1	54.49	0.00	54.49	
			898087193001	Supplies, Office 1	43.52	0.00	43.52	
			898087853001	Supplies, Office 1	24.62	0.00	24.62	
			898109660001	Supplies, Office 1	10.09	0.00	10.09	
			898109895001	Supplies, Office 1	11.99	0.00	11.99	
			898111641001	Supplies, Office 1	65.50	0.00	65.50	
			898139163001	Supplies, Office 1	268.90	0.00	268.90	
			898139744001	Supplies, Office 1	175.94	0.00	175.94	
			898144030001	Supplies, Office 1	86.05	0.00	86.05	

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			898149171001	Supplies, Office 1	194.32	0.00	194.32	
			898167644001	Supplies, Office 1	136.78	0.00	136.78	
			898176937001	Supplies, Office 1	291.38	0.00	291.38	
			898310039001	Supplies, Office 1	91.65	0.00	91.65	
			898346806001	Supplies, Office 1	88.50	0.00	88.50	
			898346907001	Supplies, Office 1	20.89	0.00	20.89	
			898403781001	Supplies, Office 1	232.66	0.00	232.66	
			898408895001	Supplies, Office 1	99.59	0.00	99.59	
			898608311001	Supplies, Office 1	11.66	0.00	11.66	
			898664439001	Supplies, Office 1	5.40	0.00	5.40	
			898938135001	Supplies, Office 1	133.90	0.00	133.90	
			899114770001	Supplies, Office 1	16.67	0.00	16.67	
			899146329001	Supplies, Office 1	250.42	0.00	250.42	
			899252642001	Supplies, Office 1	14.11	0.00	14.11	
			899257668001	Supplies, Office 1	73.51	0.00	73.51	
xxx289424	3/2/17	PACIFIC GAS & ELECTRIC CO	11059220090117	Utilities - Electric	4,181.49	0.00	4,181.49	\$112,182.66
			11059220250117	Utilities - Gas	1,871.97	0.00	1,871.97	
			11059220400117	Utilities - Gas	811.66	0.00	811.66	
			11059220450117	Utilities - Gas	3,705.38	0.00	3,705.38	
			11059220500117	Utilities - Gas	246.96	0.00	246.96	
			11059220550117	Utilities - Electric	801.77	0.00	801.77	
			11059220600117	Utilities - Gas	4,832.77	0.00	4,832.77	
			11059220750117	Utilities - Gas	4,962.71	0.00	4,962.71	
			11059220810117	Utilities - Electric	686.52	0.00	686.52	
			11059220900117	Utilities - Gas	907.32	0.00	907.32	
			11059221020117	Utilities - Electric	591.72	0.00	591.72	
			11059221050117	Utilities - Gas	476.47	0.00	476.47	
			11059221060117	Utilities - Electric	1,062.42	0.00	1,062.42	
			11059221080117	Utilities - Electric	718.66	0.00	718.66	
			11059221150117	Utilities - Gas	555.31	0.00	555.31	
			11059221180117	Utilities - Electric	8,034.70	0.00	8,034.70	

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			11059221350117	Utilities - Gas	829.85	0.00	829.85	
			11059221400117	Utilities - Gas	5,084.40	0.00	5,084.40	
			11059221600117	Utilities - Gas	419.66	0.00	419.66	
			11059221700117	Utilities - Gas	522.77	0.00	522.77	
			11059221730117	Utilities - Electric	2,309.50	0.00	2,309.50	
			11059221930117	Utilities - Electric	12,350.81	0.00	12,350.81	
			11059222630117	Utilities - Electric	1,581.34	0.00	1,581.34	
			11059222720117	Utilities - Electric	728.85	0.00	728.85	
			11059224060117	Utilities - Electric	11,199.44	0.00	11,199.44	
			11059224270117	Utilities - Electric	9.86	0.00	9.86	
			11059225100117	Utilities - Gas	1,004.65	0.00	1,004.65	
			11059225290117	Utilities - Electric	685.83	0.00	685.83	
			11059225650117	Utilities - Gas	4,655.64	0.00	4,655.64	
			11059226380117	Utilities - Electric	6,693.62	0.00	6,693.62	
			11059227030117	Utilities - Electric	602.76	0.00	602.76	
			11059227060117	Utilities - Electric	2,990.62	0.00	2,990.62	
			11059227230117	Utilities - Electric	4,287.86	0.00	4,287.86	
			11059228050117	Utilities - Electric	6,838.43	0.00	6,838.43	
			11059228580117	Utilities - Electric	10,051.31	0.00	10,051.31	
			61266000050117	Utilities - Gas	4,887.63	0.00	4,887.63	
xxx289427	3/2/17	VERONICA PAN	E1617-2(G)	Miscellaneous Services	2,500.00	0.00	2,500.00	\$2,500.00
xxx002558	3/3/17	INTERNAL REVENUE SERVICE	950002558	Employer Taxes - FICA - Total	206.30	0.00	206.30	\$53,200.26
			950002558	Employer Taxes - Medicare - Total	52,993.96	0.00	52,993.96	
xxx002559	3/2/17	ICMA RETIREMENT CORP	950002559	Retirement Benefits - Deferred Comp - City Portion	159,839.66	0.00	159,839.66	\$160,826.33
			950002559	Retirement Benefits - PARS	986.67	0.00	986.67	
xxx100645	2/27/17	BAY COUNTIES WASTE SERVICES	DEC2016	Curbside Revenues - Sunnyvale Portion	-131,733.88	0.00	-131,733.88	- \$222,627.71
			DEC2016	Host Fees - SMaRT Station - Public Haul Fees	-5,430.52	0.00	-5,430.52	
			DEC2016	MRF Revenues - SMaRT	-87,822.59	0.00	-87,822.59	
			DEC2016	Kirby Canyon SMaRT Operator	-66,072.32	0.00	-66,072.32	
			DEC2016	Yardwaste - Mountain View	22,516.60	0.00	22,516.60	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			DEC2016	Yardwaste - Palo Alto	6,061.78	0.00	6,061.78	
			DEC2016	Yardwaste - Sunnyvale	39,853.22	0.00	39,853.22	
Grand Total Payment Amount								<u>\$1,467,543.75</u>

List of All Claims and Bills Approved for Payment
For Payments Dated 3/5/2017 through 3/11/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx289428	3/7/17	AMS.NET INC	0011900	Software Licensing & Support	76.17	0.00	76.17	\$76.17
xxx289429	3/7/17	AT&T	9956035301RE	Software As a Service	272.83	0.00	272.83	\$272.83
xxx289430	3/7/17	ACADEMY OF TRUCK DRIVING INC	1614	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx289431	3/7/17	ACCLAMATION INSURANCE MANAGEMENT	108752	Workers' Compensation - Claims	25,320.53	0.00	25,320.53	\$25,320.53
xxx289432	3/7/17	ADAMSON POLICE PRODUCTS	INV237503	Ammunition	4,021.28	0.00	4,021.28	\$8,130.72
			INV237504	Ammunition	4,109.44	0.00	4,109.44	
xxx289433	3/7/17	ADVANCED PC CONCEPTS	1343	City Training Program	1,000.00	0.00	1,000.00	\$1,000.00
xxx289434	3/7/17	ALLIANCE OCCUPATIONAL MEDICINE	00785899-00	Occupational Health and Safety Services - Other	300.00	0.00	300.00	\$300.00
xxx289435	3/7/17	AMFASOFT CORP	ANATAN-02	DED Services/Training - Training	320.00	0.00	320.00	\$8,830.00
			DENNGN-02	DED Services/Training - Training	320.00	0.00	320.00	
			LUVDEEP-01	DED Services/Training - Training	5,310.00	0.00	5,310.00	
			PANGUA-01	DED Services/Training - Training	2,880.00	0.00	2,880.00	
xxx289436	3/7/17	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #20	Construction Services	308,311.19	0.00	308,311.19	\$308,311.19
xxx289437	3/7/17	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2016-038	Consultants	4,783.68	0.00	4,783.68	\$4,783.68
xxx289438	3/7/17	BAY AREA POLYGRAPH	736	Investigation Expense	675.00	0.00	675.00	\$675.00
xxx289439	3/7/17	BERT S ESPINOSA	BLFEB2017	Medical Services	3,750.00	0.00	3,750.00	\$3,750.00
xxx289440	3/7/17	CSAC EXCESS INSURANCE AUTHORITY	2634	Insurances - Life/AD&D Insurance	18,635.47	0.00	18,635.47	\$41,288.59
			2634	Insurances - Long Term Disability	22,653.12	0.00	22,653.12	
xxx289441	3/7/17	CSMFO	175011	Training and Conferences	150.00	0.00	150.00	\$300.00
			175018	Training and Conferences	150.00	0.00	150.00	
xxx289442	3/7/17	CALCON SYSTEMS INC	39593	Contracts/Service Agreements	483.00	0.00	483.00	\$483.00
xxx289443	3/7/17	CALIFA GROUP	9296	Utilities - Telephone	1,398.69	0.00	1,398.69	\$1,398.69
xxx289444	3/7/17	CALIFORNIA WATERS	CMSPOOLRNO V#01	Construction Services	169,361.25	0.00	169,361.25	\$169,361.25
xxx289445	3/7/17	CARBOLINE CO	21430025	Chemicals	245.67	0.00	245.67	\$740.34
			21430026	Chemicals	494.67	0.00	494.67	

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xxx289446	3/7/17	CENTRAL LABOR COUNCIL PARTNERSHIP	JAN2017	Contracts/Service Agreements	81,146.47	0.00	81,146.47	\$81,146.47
xxx289447	3/7/17	D W NICHOLSON CORP	7441	Salaries - Contract Personnel	23,138.20	0.00	23,138.20	\$23,138.20
xxx289449	3/7/17	ELIZABETH J STRAIN	ES2017JF	Rec Instructors/Officials	1,031.25	0.00	1,031.25	\$1,031.25
xxx289450	3/7/17	FEDEX	5-711-05788	Postage	3.94	0.00	3.94	\$15.82
			5-718-80571	Mailing & Delivery Services	5.36	0.00	5.36	
			5-718-85182	Postage	6.52	0.00	6.52	
xxx289452	3/7/17	FIRE & RISK ALLIANCE LLC	132-001-07	Miscellaneous Services	19,803.46	0.00	19,803.46	\$19,803.46
xxx289453	3/7/17	FISHER SCIENTIFIC CO LLC	0843405	General Supplies	261.09	0.00	261.09	\$261.09
xxx289454	3/7/17	GALE/CENGAGE LEARNING	60210846	Library Acquisitions, Books	30.37	0.00	30.37	\$30.37
xxx289455	3/7/17	GETINGE USA INC	3173314	General Supplies	2,355.84	0.00	2,355.84	\$2,355.84
xxx289456	3/7/17	GOLDER ASSOC INC	473512	Engineering Services	267.75	0.00	267.75	\$267.75
xxx289457	3/7/17	GREENESPORT ASSN	COL021417WR	Rec Instructors/Officials	450.00	0.00	450.00	\$1,870.00
			COL20322+	Rec Instructors/Officials	970.00	0.00	970.00	
			SUN021417WR	Rec Instructors/Officials	450.00	0.00	450.00	
xxx289458	3/7/17	GROUND ZERO ANALYSIS INC	26646	Consultants	1,645.00	0.00	1,645.00	\$1,645.00
xxx289459	3/7/17	HACH CO INC	10322527	General Supplies	197.32	0.00	197.32	\$461.05
			10332878	General Supplies	203.41	0.00	203.41	
			10333128	General Supplies	60.32	0.00	60.32	
xxx289460	3/7/17	HI-TECH OPTICAL INC	679818	Benefits and Incentives - Prescription Safety Glasses	164.50	0.00	164.50	\$164.50
xxx289461	3/7/17	INFORMATION SERVICES DEPT	ISD-39209	Software As a Service	1,872.00	0.00	1,872.00	\$1,872.00
xxx289462	3/7/17	INFRASTRUCTURE ENGINEERING CORP	9626	Misc Equip Maint & Repair - Labor	1,445.00	0.00	1,445.00	\$1,445.00
xxx289463	3/7/17	INGRAM LIBRARY SERVICES INC	97483282	Library Acquisitions, Books	447.77	0.00	447.77	\$25,926.37
			97483283	Library Acquisitions, Books	7,118.62	0.00	7,118.62	
			97483283	Library Materials Preprocessing	500.81	0.00	500.81	
			97483284	Library Acquisitions, Books	6,013.17	0.00	6,013.17	
			97483284	Library Materials Preprocessing	399.86	0.00	399.86	
			97483285	Library Acquisitions, Books	7,470.14	0.00	7,470.14	
			97483285	Library Materials Preprocessing	726.29	0.00	726.29	
			97483286	Library Acquisitions, Books	2,910.74	0.00	2,910.74	
			97483286	Library Materials Preprocessing	338.97	0.00	338.97	

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xxx289464	3/7/17	INSTITUTE FOR LOCAL GOVERNMENT	1679	City Training Program	1,800.00	0.00	1,800.00	\$1,800.00
xxx289465	3/7/17	JEFFERSON UNION HIGH SCHOOL DISTRICT	DEC2016	Contracts/Service Agreements	8,703.11	0.00	8,703.11	\$8,703.11
xxx289466	3/7/17	JENSEN HUGHES INC	INV-1780484R	Miscellaneous Services	18,459.20	0.00	18,459.20	\$18,459.20
xxx289467	3/7/17	JOHNSON ROBERTS & ASSOC INC	131404	Investigation Expense	52.00	0.00	52.00	\$52.00
xxx289469	3/7/17	JUMBO SHRIMP VOLLEYBALL LLC	TV2017JF	Rec Instructors/Officials	2,016.00	0.00	2,016.00	\$2,016.00
xxx289470	3/7/17	KELLY MOORE PAINT CO INC	820-315303	Bldg Maint Matls & Supplies	15.60	0.00	15.60	\$15.60
xxx289471	3/7/17	KELLY PAPER CO	8432859	General Supplies	487.44	0.00	487.44	\$1,265.28
			8432860	General Supplies	119.35	0.00	119.35	
			8438237	General Supplies	658.49	0.00	658.49	
xxx289472	3/7/17	KIMLEY HORN & ASSOC INC	8695119R	Consultants	1,987.40	0.00	1,987.40	\$40,578.45
			8918362	Consultants	38,591.05	0.00	38,591.05	
xxx289473	3/7/17	KOHLWEISS AUTO PARTS INC	01PE2576	Inventory Purchase	597.67	11.95	585.72	\$585.72
xxx289474	3/7/17	L N CURTIS & SONS INC	INV70756	Clothing, Uniforms & Access	352.35	0.00	352.35	\$352.35
xxx289475	3/7/17	L3 COMMUNICATIONS MOBILE VISION INC	0252302-IN	Comm Equip Maintain & Repair - Materials 2	372.93	0.00	372.93	\$372.93
xxx289476	3/7/17	LC ACTION POLICE SUPPLY	361115	Clothing, Uniforms & Access	494.76	0.00	494.76	\$494.76
xxx289477	3/7/17	LED TRAIL	19823	Bldg Maint Matls & Supplies	187.55	0.00	187.55	\$187.55
xxx289478	3/7/17	LANDCARE USA LLC	37749	Services Maintain Land Improv	485.00	0.00	485.00	\$485.00
xxx289479	3/7/17	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1703010	Investigation Expense	1,350.00	0.00	1,350.00	\$1,750.00
			1703011	Investigation Expense	400.00	0.00	400.00	
xxx289480	3/7/17	LAWSON PRODUCTS INC	9304742408	Miscellaneous Equipment Parts & Supplies	441.36	0.00	441.36	\$441.36
xxx289481	3/7/17	LORI NEUMANN	LN2017JF	Rec Instructors/Officials	620.40	0.00	620.40	\$620.40
xxx289482	3/7/17	MIDWEST TAPE	94797837	Library Acquis, Audio/Visual	112.22	0.00	112.22	\$9,448.99
			94799787	Library Acquis, Audio/Visual	590.28	0.00	590.28	
			94799841	Library Acquis, Audio/Visual	1,601.34	0.00	1,601.34	
			94799882	Library Acquis, Audio/Visual	716.96	0.00	716.96	
			94799884	Library Acquis, Audio/Visual	81.36	0.00	81.36	
			94816717	Library Periodicals/Databases	6,346.83	0.00	6,346.83	
xxx289483	3/7/17	MISSION LINEN SERVICE	504233696	Laundry & Cleaning Services	54.30	0.00	54.30	\$1,492.42
			504233697	Laundry & Cleaning Services	76.54	0.00	76.54	
			504233698	Laundry & Cleaning Services	60.96	0.00	60.96	

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			504233707	Laundry & Cleaning Services	76.54	0.00	76.54	
			504271521	Laundry & Cleaning Services	53.39	0.00	53.39	
			504272083	Laundry & Cleaning Services	54.30	0.00	54.30	
			504281872	Laundry & Cleaning Services	54.30	0.00	54.30	
			504281873	Laundry & Cleaning Services	76.54	0.00	76.54	
			504281874	Laundry & Cleaning Services	63.74	0.00	63.74	
			504281883	Laundry & Cleaning Services	76.54	0.00	76.54	
			504306491	Laundry & Cleaning Services	53.39	0.00	53.39	
			504314441	Laundry & Cleaning Services	54.30	0.00	54.30	
			504325512	Laundry & Cleaning Services	54.30	0.00	54.30	
			504325513	Laundry & Cleaning Services	76.54	0.00	76.54	
			504325514	Laundry & Cleaning Services	60.96	0.00	60.96	
			504325522	Laundry & Cleaning Services	76.54	0.00	76.54	
			504355225	Laundry & Cleaning Services	53.39	0.00	53.39	
			504360458	Laundry & Cleaning Services	43.18	0.00	43.18	
			504372578	Laundry & Cleaning Services	54.30	0.00	54.30	
			504372579	Laundry & Cleaning Services	76.54	0.00	76.54	
			504372588	Laundry & Cleaning Services	78.16	0.00	78.16	
			504372850	Laundry & Cleaning Services	63.74	0.00	63.74	
			504407570	Laundry & Cleaning Services	53.39	0.00	53.39	
			504407885	Laundry & Cleaning Services	46.54	0.00	46.54	
xxx289485	3/7/17	NEXTEL COMMUNICATIONS	223865314-183	Utilities - Mobile Phones - City Mobile Phones	151.96	0.00	151.96	\$151.96
xxx289486	3/7/17	OCLC INC	0000516926	Lib Database Services (OCLC)	2,172.20	0.00	2,172.20	\$2,172.20
xxx289487	3/7/17	OVERDRIVE INC	0910-000109770	Library Periodicals/Databases	25.99	0.00	25.99	\$1,479.65
			0910-000135470	Library Periodicals/Databases	143.99	0.00	143.99	
			0910-104443	Library Periodicals/Databases	84.00	0.00	84.00	
			0910-113130210	Library Periodicals/Databases	568.86	0.00	568.86	
			0910-113628957	Library Periodicals/Databases	512.81	0.00	512.81	
			0910-153225830	Library Periodicals/Databases	144.00	0.00	144.00	
xxx289488	3/7/17	P&R PAPER SUPPLY CO INC	30121198-00	Inventory Purchase	1,796.37	0.00	1,796.37	\$1,796.37
xxx289490	3/7/17	PACIFIC JANITORIAL SUPPLY CO						\$382.66

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			30040933-1	Inventory Purchase	105.07	0.00	105.07	
			30041244	Inventory Purchase	43.23	0.00	43.23	
			30041244-1	Inventory Purchase	234.36	0.00	234.36	
xxx289491	3/7/17	PINE CONE LUMBER CO INC	686087	Construction Services	215.17	0.00	215.17	\$215.17
xxx289492	3/7/17	PLANET FUTSAL	1	Rec Instructors/Officials	2,808.40	0.00	2,808.40	\$2,808.40
xxx289493	3/7/17	PROBE INFORMATION SERVICES INC	10441-729707-1	Investigation Expense	1,014.45	0.00	1,014.45	\$7,803.95
			10441-729708-2	Investigation Expense	2,969.36	0.00	2,969.36	
			10441-729709-1	Investigation Expense	2,120.61	0.00	2,120.61	
			10441-729943-2	Investigation Expense	1,699.53	0.00	1,699.53	
xxx289494	3/7/17	PUBLIC SAFETY CONSULTANTS NORTHWEST LLC	EMO 1-17	Consultants	3,059.00	0.00	3,059.00	\$3,059.00
xxx289495	3/7/17	QED ENVIRONMENTAL SYSTEMS INC	0000235879	Engineering Services	623.74	0.00	623.74	\$623.74
xxx289496	3/7/17	R & R REFRIGERATION & AIR CONDITIONING	61594	Facilities Maintenance & Repair Labor	300.00	0.00	300.00	\$300.00
xxx289497	3/7/17	RANDALL J BLACK	1157	Misc Equip Maint & Repair - Labor	175.00	0.00	175.00	\$175.00
xxx289498	3/7/17	READYREFRESH BY NESTLE	17B0023956113	Food Products	22.91	0.00	22.91	\$22.91
xxx289499	3/7/17	REED & GRAHAM INC	881370	Materials - Land Improve	2,390.04	0.00	2,390.04	\$7,809.46
			881574	Materials - Land Improve	3,642.69	0.00	3,642.69	
			881651	Materials - Land Improve	1,776.73	0.00	1,776.73	
xxx289500	3/7/17	REEDS INDOOR RANGE	470306	Real Property Rental/Lease	84.00	0.00	84.00	\$84.00
xxx289501	3/7/17	RENNE SLOAN HOLTZMAN SAKAI LLP	33820	Legal Services	2,353.50	0.00	2,353.50	\$2,353.50
xxx289502	3/7/17	SCP DISTRIBUTORS LLC	36867579	Misc Equip Maint & Repair - Materials	682.93	0.00	682.93	\$682.93
xxx289503	3/7/17	SCS FIELD SERVICES INC	0294311	Engineering Services	476.63	0.00	476.63	\$476.63
xxx289504	3/7/17	SFO REPROGRAPHICS	37730	Printing & Related Services	42.32	0.00	42.32	\$812.54
			37731	Printing & Related Services	183.37	0.00	183.37	
			37738	Printing & Related Services	586.85	0.00	586.85	
xxx289505	3/7/17	SAFEWAY INC	404385-030117	Food Products	0.00	0.00	0.00	\$37.14
			804385-030117	Food Products	37.14	0.00	37.14	
xxx289506	3/7/17	SANTA CLARA VALLEY ELECTRIC	2017-3170.1	Electrical Parts & Supplies	12,500.00	0.00	12,500.00	\$12,500.00
xxx289507	3/7/17	SIERRA CHEMICAL CO	SLS10044051	Chemicals	2,941.96	0.00	2,941.96	\$2,941.96
xxx289508	3/7/17	SILICON VALLEY POLYTECHNIC INSTITUTE	02262017-409	DED Services/Training - Training	2,700.00	0.00	2,700.00	\$8,100.00
			02262017-411	DED Services/Training - Training	2,700.00	0.00	2,700.00	

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			02262017-412	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx289509	3/7/17	SILICON VALLEY SECURITY & PATROL INC	2030824	Professional Services	350.00	0.00	350.00	\$350.00
xxx289510	3/7/17	SOFTCHOICE CORP	4466527	Computer Software	1,403.70	0.00	1,403.70	\$2,105.55
			4472532	Computer Software	701.85	0.00	701.85	
xxx289511	3/7/17	STRATEGIC ENERGY INNOVATIONS	2526	Professional Services	24,800.00	0.00	24,800.00	\$24,800.00
xxx289512	3/7/17	STUDIO EM GRAPHIC DESIGN	16490	Advertising Services	135.63	0.00	135.63	\$271.26
			16491	Advertising Services	135.63	0.00	135.63	
xxx289513	3/7/17	SUPPLYWORKS	393503354	Inventory Purchase	159.36	1.47	157.89	\$157.89
xxx289514	3/7/17	SYNAGRO-WWT INC	03-102760	Miscellaneous Services	111,414.12	0.00	111,414.12	\$111,414.12
xxx289515	3/7/17	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE0003	Services Maintain Land Improv	650.00	0.00	650.00	\$650.00
xxx289516	3/7/17	TARGET SPECIALTY PRODUCTS INC	PI0553992	Materials - Land Improve	816.70	0.00	816.70	\$816.70
xxx289517	3/7/17	TAYLORMADE-ADIDAS GOLF CO	32232682	Inventory Purchase	600.09	0.00	600.09	\$600.09
xxx289518	3/7/17	THE PRINTING WORKS	INV-1879	Printing & Related Services	410.13	0.00	410.13	\$410.13
xxx289519	3/7/17	TRAFFIC DATA SERVICE	16165	Consultants	1,980.00	0.00	1,980.00	\$7,380.00
			16166	Consultants	5,400.00	0.00	5,400.00	
xxx289520	3/7/17	TRENDTEC INC	265325	Salaries - Contract Personnel	1,821.20	0.00	1,821.20	\$1,821.20
xxx289521	3/7/17	TRI DIM FILTER CORP	1858708-1	Bldg Maint Matls & Supplies	2,610.68	0.00	2,610.68	\$2,610.68
xxx289522	3/7/17	TRICOR AMERICA INC	M638050	General Supplies	81.00	0.00	81.00	\$81.00
xxx289523	3/7/17	UNIQUE MANAGEMENT SERVICES INC	441059	Financial Services	411.70	0.00	411.70	\$411.70
xxx289524	3/7/17	UNITED RENTALS	13718550-012	Equipment Rental/Lease	2,844.31	0.00	2,844.31	\$3,930.95
			139838537-007	Equipment Rental/Lease	1,086.64	0.00	1,086.64	
xxx289526	3/7/17	UNIVAR USA INC	SJ801087	Chemicals	1,972.70	0.00	1,972.70	\$5,890.52
			SJ801654	Chemicals	3,917.82	0.00	3,917.82	
xxx289527	3/7/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57017	DED Services/Training - Training	491.50	0.00	491.50	\$19,929.00
			57024	DED Services/Training - Training	600.00	0.00	600.00	
			57027	DED Services/Training - Training	600.00	0.00	600.00	
			57032	DED Services/Training - Training	600.00	0.00	600.00	
			57043	DED Services/Training - Training	491.50	0.00	491.50	
			57073	DED Services/Training - Training	454.00	0.00	454.00	
			57077	DED Services/Training - Training	600.00	0.00	600.00	

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			57496	DED Services/Training - Training	3,348.00	0.00	3,348.00	
			57500	DED Services/Training - Training	4,959.00	0.00	4,959.00	
			57508	DED Services/Training - Training	4,590.00	0.00	4,590.00	
			57524	DED Services/Training - Training	3,195.00	0.00	3,195.00	
xxx289528	3/7/17	V & A CONSULTING ENGINEERS	16583	Consultants	2,070.00	0.00	2,070.00	\$2,070.00
xxx289529	3/7/17	VMI INC	238578	General Supplies	115.00	0.00	115.00	\$115.00
xxx289530	3/7/17	VWR INTERNATIONAL LLC	8047714724	General Supplies	56.75	0.00	56.75	\$73.44
			8047719263	General Supplies	16.69	0.00	16.69	
xxx289531	3/7/17	VASUNDHARA DESHPANDE	2541915	DED Services/Training - Books	150.00	0.00	150.00	\$150.00
xxx289532	3/7/17	W G FRITZ CONSTRUCTION INC	3734	Facilities Maintenance & Repair Labor	1,150.00	0.00	1,150.00	\$1,150.00
xxx289533	3/7/17	WINSUPPLY OF SILICON VALLEY	470404 01	Miscellaneous Equipment Parts & Supplies	59.81	0.00	59.81	\$1,363.01
			670404 02	Miscellaneous Equipment Parts & Supplies	781.54	0.00	781.54	
			670468 00	Miscellaneous Equipment Parts & Supplies	234.13	0.00	234.13	
			670581 00	Bldg Maint Matls & Supplies	117.92	0.00	117.92	
			670850 00	Construction Services	169.61	0.00	169.61	
xxx289535	3/7/17	WAITER.COM INC	H0221832278	Food Products	70.53	0.00	70.53	\$274.08
			H0223834751	Food Products	73.33	0.00	73.33	
			H0228845354	Food Products	130.22	0.00	130.22	
xxx289536	3/7/17	CSULB FOUNDATION	1562	Training and Conferences	692.00	0.00	692.00	\$692.00
xxx289537	3/7/17	PACIFIC GAS & ELECTRIC CO	03958470700217	Utilities - Electric	3,892.07	0.00	3,892.07	\$4,068.86
			53350770050217	Fuel, Oil & Lubricants	75.07	0.00	75.07	
			89805160050217	Utilities - Electric	11.92	0.00	11.92	
			91290311060217	Utilities - Electric	89.80	0.00	89.80	
xxx289539	3/7/17	UNITED STATES POSTAL SERVICE	P#112-022817	Mailing & Delivery Services	735.00	0.00	735.00	\$735.00
xxx289540	3/7/17	KATHLEEN MEI LIN LOWE	604286	Lib - Lost & Damaged Circulation	13.00	0.00	13.00	\$13.00
xxx289541	3/9/17	A T & T	FEB2017	Utilities - Telephone	118.85	0.00	118.85	\$118.85
xxx289542	3/9/17	AT&T	0602112307	Utilities - Telephone	374.18	0.00	374.18	\$1,123.06
			0602123228	Utilities - Telephone	374.44	0.00	374.44	
			0602134103	Utilities - Telephone	374.44	0.00	374.44	
xxx289543	3/9/17	ACCESS HARDWARE	5649272-IN	Facilities Maintenance & Repair Labor	347.82	0.00	347.82	\$292.05
			5649497-CM	Bldg Maint Matls & Supplies	-329.41	0.00	-329.41	

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			5649748-IN	Bldg Maint Matls & Supplies	84.83		0.00	84.83	
			5649748-IN	Facilities Maintenance & Repair Labor	188.81		0.00	188.81	
xxx289544	3/9/17	ADVANCED CHEMICAL TRANSPORT INC	130671	HazMat Disposal - Hazardous Waste Disposal	6,312.18		0.00	6,312.18	\$6,604.50
			131010	HazMat Disposal - Hazardous Waste Disposal	292.32		0.00	292.32	
xxx289546	3/9/17	AIRGAS USA LLC	9060515758	General Supplies	575.96		0.00	575.96	\$575.96
xxx289547	3/9/17	ALBERT S AYERS JR	022817-01	Rec Instructors/Officials	693.50		0.00	693.50	\$693.50
xxx289548	3/9/17	ALMADEN PRESS	124277	Printing & Related Services	22,187.64		0.00	22,187.64	\$22,187.64
xxx289549	3/9/17	ANDERSON PACIFIC ENGINEERING	EMRGNCYFLO W#06	Construction Services	677,919.81		0.00	677,919.81	\$677,919.81
xxx289550	3/9/17	APEX LIFE SCIENCES LLC	LAB550291311	Salaries - Contract Personnel	890.63		0.00	890.63	\$2,679.01
			LAB550291312	Salaries - Contract Personnel	997.50		0.00	997.50	
			LAB550293606	Salaries - Contract Personnel	790.88		0.00	790.88	
xxx289551	3/9/17	APPLIED INDUSTRIAL TECHNOLOGIES	7009725633	Miscellaneous Equipment Parts & Supplies	183.22		0.00	183.22	\$444.95
			7009875974	Miscellaneous Equipment Parts & Supplies	261.73		0.00	261.73	
xxx289552	3/9/17	BAY-VALLEY PEST CONTROL INC	0218234	Services Maintain Land Improv	58.00		0.00	58.00	\$122.00
			0218720	Facilities Maintenance & Repair Labor	64.00		0.00	64.00	
xxx289553	3/9/17	BOUND TREE MEDICAL LLC	82419795	Inventory Purchase	1,660.06		0.00	1,660.06	\$1,660.06
xxx289554	3/9/17	BRIGHTVIEW TREE CO	5253420	Materials - Land Improve	437.26		0.00	437.26	\$437.26
xxx289555	3/9/17	BRUCE BARTON PUMP SERVICE INC	0091573-IN	Misc Equip Maint & Repair - Labor	144.00		0.00	144.00	\$611.13
			0091573-IN	Misc Equip Maint & Repair - Materials	467.13		0.00	467.13	
xxx289556	3/9/17	BUCKLES-SMITH ELECTRIC CO	3020930-00	Electrical Parts & Supplies	870.75		0.00	870.75	\$1,031.06
			3020930-01	Electrical Parts & Supplies	160.31		0.00	160.31	
xxx289557	3/9/17	CSG CONSULTANTS INC	10685	Consultants	6,156.25		0.00	6,156.25	\$6,156.25
xxx289558	3/9/17	CALCON SYSTEMS INC	39706	Equipment Maintenance & Repair Labor	529.00		0.00	529.00	\$529.00
xxx289559	3/9/17	CALTEST ANALYTICAL LABORATORY	569567	Water Lab Services	173.49		0.00	173.49	\$793.24
			569744	Water Lab Services	619.75		0.00	619.75	
xxx289560	3/9/17	CAROLLO ENGINEERS	0155217	Professional Services	12,767.76		0.00	12,767.76	\$12,767.76
xxx289561	3/9/17	CONVERGENT COMPUTING	BILL43504	Professional Services	22,666.25		0.00	22,666.25	\$22,666.25
xxx289562	3/9/17	CORIX WATER PRODUCTS (US) INC	17713001840	Construction Services	7,542.92		0.00	7,542.92	\$13,500.98
			17713001855	Construction Services	228.51		0.00	228.51	

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			17713003215	Materials - Land Improve	1,472.76	0.00	1,472.76	
			17713003292	Inventory Purchase	1,366.89	12.60	1,354.29	
			17713003420	Construction Services	2,902.50	0.00	2,902.50	
xxx289563	3/9/17	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800056200	Contracts/Service Agreements	4,267.02	0.00	4,267.02	\$4,267.02
xxx289564	3/9/17	DANCE FORCE LLC	1116	Rec Instructors/Officials	4,872.00	0.00	4,872.00	\$4,872.00
xxx289565	3/9/17	DELTA DENTAL INSURANCE CO	BE002057365	Insurances - Dental	1,519.43	0.00	1,519.43	\$1,519.43
xxx289566	3/9/17	EOA INC	SU43-0117	Consultants	12,586.24	0.00	12,586.24	\$12,586.24
xxx289567	3/9/17	ELECTRO-MOTION INC	1702329	Facilities Maintenance & Repair Labor	1,320.00	0.00	1,320.00	\$1,320.00
xxx289568	3/9/17	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	93253294	Computer Software	4,000.00	0.00	4,000.00	\$4,000.00
xxx289569	3/9/17	EXAMINETICS INC	188348	Occupational Health and Safety Services - Other	24.75	0.00	24.75	\$49.50
			189551	Occupational Health and Safety Services - Other	24.75	0.00	24.75	
xxx289570	3/9/17	FEDEX	5-710-37538	Mailing & Delivery Services	29.58	0.00	29.58	\$29.58
xxx289571	3/9/17	FITGUARD INC	0000125292	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	\$95.00
xxx289572	3/9/17	FOSTER BROS SECURITY SYSTEMS INC	286666	Bldg Maint Matls & Supplies	113.71	0.00	113.71	\$113.71
xxx289573	3/9/17	GARDENLAND POWER EQUIPMENT	450674	Misc Equip Maint & Repair - Materials	370.79	0.00	370.79	\$859.84
			450966	Misc Equip Maint & Repair - Materials	489.05	0.00	489.05	
xxx289574	3/9/17	GEOSYNTEC CONSULTANTS INC	1619616	Consultants	7,788.91	0.00	7,788.91	\$7,788.91
xxx289575	3/9/17	GETTLER-RYAN INC	52040065	Consultants	16,419.42	0.00	16,419.42	\$16,419.42
xxx289576	3/9/17	GOLDEN GATE PETROLEUM	695921	Inventory Purchase	1,889.43	0.00	1,889.43	\$1,889.43
xxx289577	3/9/17	GOOSEBUSTERS	108	Services Maintain Land Improv	1,035.00	0.00	1,035.00	\$2,047.50
			109	Services Maintain Land Improv	1,012.50	0.00	1,012.50	
xxx289578	3/9/17	HARGIS & ASSOC	FEB/27/2017	Professional Services	11,350.00	0.00	11,350.00	\$11,350.00
xxx289579	3/9/17	HINDERLITER DE LLAMAS & ASSOC	0026870-IN	Sales And Use Tax	21,586.42	0.00	21,586.42	\$23,836.42
			0026870-IN	Financial Services	2,250.00	0.00	2,250.00	
xxx289580	3/9/17	HULA HALAU'O PI'ILANI	02242017	Rec Instructors/Officials	756.50	0.00	756.50	\$756.50
xxx289581	3/9/17	HYDROSCIENCE ENGINEERS INC	262001051-2017	Professional Services	830.00	0.00	830.00	\$830.00
xxx289582	3/9/17	ID WHOLESALER	1315757	Bldg Maint Matls & Supplies	423.50	0.00	423.50	\$423.50
xxx289583	3/9/17	IMPERIAL SPRINKLER SUPPLY	2854188-00	Materials - Land Improve	44.12	0.00	44.12	\$204.46

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			2854521-00	General Supplies	160.34	0.00	160.34	
xxx289585	3/9/17	JONES & MAYER	80278	Legal Services	125.00	0.00	125.00	\$125.00
xxx289586	3/9/17	KELLY MOORE PAINT CO INC	820-315670	Construction Services	71.05	0.00	71.05	\$256.93
			820-316263	Bldg Maint Matls & Supplies	185.88	0.00	185.88	
xxx289587	3/9/17	KENNEDY JENKS CONSULTANTS	109518	HazMat Disposal - Hazardous Waste Disposal	1,032.40	0.00	1,032.40	\$1,032.40
xxx289588	3/9/17	LANDCARE USA LLC	30201	Services Maintain Land Improv	485.00	0.00	485.00	\$485.00
xxx289589	3/9/17	LEIGHTON STONE CORP	1144313	Miscellaneous Equipment Parts & Supplies	844.85	0.00	844.85	\$1,329.35
			1147501	Miscellaneous Equipment Parts & Supplies	484.50	0.00	484.50	
xxx289590	3/9/17	LESLIE ZELLERS	2017-11	Consultants	750.00	0.00	750.00	\$750.00
xxx289591	3/9/17	LILY YEE	011917PURCHA SE	DED Services/Training - Books	62.54	0.00	62.54	\$62.54
xxx289592	3/9/17	MCMASTER CARR SUPPLY CO	16661758	Miscellaneous Equipment Parts & Supplies	51.19	0.00	51.19	\$51.19
xxx289593	3/9/17	MOUNTAIN VIEW GARDEN CENTER	87443	Materials - Land Improve	79.21	0.00	79.21	\$217.55
			87592	Materials - Land Improve	138.34	0.00	138.34	
xxx289594	3/9/17	MUNICIPAL MAINTENANCE EQUIPMENT INC	0116805-IN	Misc Equip Maint & Repair - Labor	877.50	0.00	877.50	\$5,040.41
			0116805-IN	Misc Equip Maint & Repair - Materials	4,162.91	0.00	4,162.91	
xxx289595	3/9/17	NET TRANSCRIPTS INC	0011868-IN	Investigation Expense	186.75	0.00	186.75	\$186.75
xxx289596	3/9/17	PAYFLEX SYSTEMS USA INC	000348439	Miscellaneous Payment	1,563.50	0.00	1,563.50	\$1,563.50
xxx289597	3/9/17	PACIFIC ECO-RISK	12996	Water Lab Services	3,035.00	0.00	3,035.00	\$3,035.00
xxx289598	3/9/17	PACIFIC JANITORIAL SUPPLY CO	30041346	Inventory Purchase	27.34	0.00	27.34	\$27.34
xxx289599	3/9/17	PINE CONE LUMBER CO INC	686669	Inventory Purchase	694.23	6.94	687.29	\$695.24
			686735	Electrical Parts & Supplies	7.95	0.00	7.95	
xxx289600	3/9/17	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA20149	Insurances - Dental	55,546.60	0.00	55,546.60	\$66,932.00
			EIA20149	Insurances - Vision	11,385.40	0.00	11,385.40	
xxx289601	3/9/17	RAYVERN LIGHTING SUPPLY CO INC	47811-3	Inventory Purchase	2,728.83	0.00	2,728.83	\$5,457.66
			49200-0	Inventory Purchase	2,728.83	0.00	2,728.83	
xxx289602	3/9/17	RONALD MEYER	SCRUM 2S40843	DED Services/Training - Books	150.00	0.00	150.00	\$150.00
xxx289603	3/9/17	ROSS RECREATION EQUIPMENT CO INC	110357	Materials - Land Improve	6,851.60	0.00	6,851.60	\$6,851.60
xxx289604	3/9/17	SPORTS TURF MANAGEMENT	26549	Professional Services	175.00	0.00	175.00	\$175.00
xxx289605	3/9/17	STATCOMM INC	116632	Facilities Maintenance & Repair Labor	345.00	0.00	345.00	\$345.00
xxx289606	3/9/17	STUDIO EM GRAPHIC DESIGN	16505	Graphics Services	135.63	0.00	135.63	\$135.63

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xxx289607	3/9/17	SUNNYVALE COMMUNITY SERVICES	HPRR2016/17-2	Outside Group Funding	29,772.64	0.00	29,772.64	\$29,772.64
xxx289608	3/9/17	SUNNYVALE COMMUNITY SERVICES	HPRR2015/16-2	Outside Group Funding	16,539.89	0.00	16,539.89	\$16,539.89
xxx289609	3/9/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0317	Insurances - Long Term Disability	3,743.00	0.00	3,743.00	\$3,743.00
xxx289610	3/9/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0317	Insurances - Dental	29,656.05	0.00	29,656.05	\$29,656.05
xxx289611	3/9/17	SUPPLYWORKS	393798095	Inventory Purchase	277.41	2.56	274.85	\$274.85
xxx289612	3/9/17	SUSAN BRACKEN	210408-8512219	DED Services/Training - Books	47.64	0.00	47.64	\$47.64
xxx289613	3/9/17	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE0004	Services Maintain Land Improv	613.00	0.00	613.00	\$613.00
xxx289614	3/9/17	TERMINIX INTERNATIONAL	360891819	Professional Services	1,800.00	0.00	1,800.00	\$1,800.00
xxx289615	3/9/17	THOMAS PLUMBING INC	93788	Facilities Maint & Repair - Labor	531.00	0.00	531.00	\$650.25
			93788	Facilities Maint & Repair - Materials	119.25	0.00	119.25	
xxx289616	3/9/17	TRENDTEC INC	265401	Salaries - Contract Personnel	1,456.96	0.00	1,456.96	\$1,456.96
xxx289617	3/9/17	UNITED RENTALS	13718550-012R	Equipment Rental/Lease	-2,844.31	0.00	-2,844.31	\$1,560.73
			137185550-012	Equipment Rental/Lease	2,844.31	0.00	2,844.31	
			141691843-006	Equipment Rental/Lease	1,560.73	0.00	1,560.73	
xxx289618	3/9/17	UNITED STATES POSTAL SERVICE	P#140-030717	Mailing & Delivery Services	225.00	0.00	225.00	\$225.00
xxx289619	3/9/17	WEATHERSHIELD ROOF SYSTEMS INC	8478	Facilities Maint & Repair - Labor	375.00	0.00	375.00	\$431.00
			8478	Facilities Maint & Repair - Materials	56.00	0.00	56.00	
xxx289620	3/9/17	WECK LABORATORIES INC	W7B1515	Water Lab Services	1,432.07	0.00	1,432.07	\$2,462.31
			W7B1516	Water Lab Services	1,030.24	0.00	1,030.24	
xxx289621	3/9/17	WEST LITE SUPPLY CO INC	64855H	Electrical Parts & Supplies	160.35	0.00	160.35	\$160.35
xxx289622	3/9/17	WINSUPPLY OF SILICON VALLEY	470404 01 REV	Miscellaneous Equipment Parts & Supplies	-59.81	0.00	-59.81	\$477.49
			669825 00	Hand Tools	360.99	0.00	360.99	
			670404 01	Miscellaneous Equipment Parts & Supplies	59.81	0.00	59.81	
			670508 01	Materials - Land Improve	84.03	0.00	84.03	
			671028 00	Electrical Parts & Supplies	32.47	0.00	32.47	
xxx289623	3/9/17	DREAMPOWER FOUNDATION, INC.	04/07-28/2017	Training and Conferences	195.00	0.00	195.00	\$195.00
xxx289624	3/9/17	GOVERNMENT SOCIAL MEDIA LLC	583	Training and Conferences	745.00	0.00	745.00	\$745.00
xxx289625	3/9/17	JAN BROWN & ASSOC	19054	Legal Services	435.30	0.00	435.30	\$3,026.55
			19296	Legal Services	1,211.25	0.00	1,211.25	

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xxx289626	3/9/17	OFFICE DEPOT INC	19347	Legal Services	1,380.00	0.00	1,380.00	
			898346858001	Supplies, Office 1	28.64	0.00	28.64	\$8,152.70
			899100736001	Supplies, Office 1	27.02	0.00	27.02	
			899348294001	Supplies, Office 1	177.93	0.00	177.93	
			899348346001	Supplies, Office 1	19.51	0.00	19.51	
			899472073001	Supplies, Office 1	98.87	0.00	98.87	
			899531272001	Supplies, Office 1	46.21	0.00	46.21	
			899633259001	Supplies, Office 1	12.54	0.00	12.54	
			899637102001	Supplies, Office 1	59.22	0.00	59.22	
			899637165001	Supplies, Office 1	1.49	0.00	1.49	
			899648808001	Supplies, Office 1	89.81	0.00	89.81	
			899648927001	Supplies, Office 1	12.58	0.00	12.58	
			899720613001	Supplies, Office 1	292.27	0.00	292.27	
			899862127001	Supplies, Office 1	82.21	0.00	82.21	
			899863972001	Supplies, Office 1	15.06	0.00	15.06	
			899993923001	Supplies, Office 1	11.72	0.00	11.72	
			899994036001	Supplies, Office 1	220.24	0.00	220.24	
			900013779001	Supplies, Office 1	191.23	0.00	191.23	
			900018767001	Supplies, Office 1	14.16	0.00	14.16	
			900018835001	Supplies, Office 1	103.22	0.00	103.22	
			900076329001	Supplies, Office 1	-29.39	0.00	-29.39	
			900206636001	Supplies, Office 1	18.87	0.00	18.87	
			900209817001	Supplies, Office 1	30.43	0.00	30.43	
			900237861001	Supplies, Office 1	62.56	0.00	62.56	
			900281603001	Supplies, Office 1	-21.70	0.00	-21.70	
			900299780001	Supplies, Office 1	575.84	0.00	575.84	
			900302097001	Supplies, Office 1	4.07	0.00	4.07	
			900339450001	Supplies, Office 1	101.50	0.00	101.50	
			900340695001	Supplies, Office 1	92.18	0.00	92.18	
			900347180001	Supplies, Office 1	53.34	0.00	53.34	
			900362928001	Supplies, Office 1	84.50	0.00	84.50	

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			900573576001	Supplies, Office 1	179.77	0.00	179.77	
			900574350001	Supplies, Office 1	60.18	0.00	60.18	
			900578885001	Supplies, Office 1	130.07	0.00	130.07	
			900661900001	Supplies, Office 1	46.67	0.00	46.67	
			900985152001	Supplies, Office 1	81.46	0.00	81.46	
			900985270001	Supplies, Office 1	13.77	0.00	13.77	
			900985271001	Supplies, Office 1	17.22	0.00	17.22	
			901019347001	Supplies, Office 1	24.96	0.00	24.96	
			901053364001	Supplies, Office 1	116.51	0.00	116.51	
			901115975001	Supplies, Office 1	72.47	0.00	72.47	
			901146181001	Supplies, Office 1	395.97	0.00	395.97	
			901152890001	Supplies, Office 1	165.97	0.00	165.97	
			901153539001	Supplies, Office 1	257.13	0.00	257.13	
			901263232001	Supplies, Office 1	10.39	0.00	10.39	
			901282954001	Supplies, Office 1	132.57	0.00	132.57	
			901331146001	Supplies, Office 1	33.67	0.00	33.67	
			901369050001	Supplies, Office 1	170.28	0.00	170.28	
			901376861001	Supplies, Office 1	113.47	0.00	113.47	
			901612309001	Supplies, Office 1	90.96	0.00	90.96	
			901663966001	Supplies, Office 1	93.23	0.00	93.23	
			901665212001	Supplies, Office 1	5.41	0.00	5.41	
			901686023001	Supplies, Office 1	179.77	0.00	179.77	
			901686615001	Supplies, Office 1	37.37	0.00	37.37	
			901715864001	Supplies, Office 1	72.11	0.00	72.11	
			901820324001	Supplies, Office 1	433.98	0.00	433.98	
			901820335001	Supplies, Office 1	38.40	0.00	38.40	
			901820335002	Supplies, Office 1	12.99	0.00	12.99	
			901845470001	Supplies, Office 1	107.42	0.00	107.42	
			901845541001	Supplies, Office 1	13.01	0.00	13.01	
			901846086001	Supplies, Office 1	45.79	0.00	45.79	
			901952543001	Supplies, Office 1	320.79	0.00	320.79	

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			901953116001	Supplies, Office 1	119.70	0.00	119.70	
			902001863001	Supplies, Office 1	276.89	0.00	276.89	
			902064264001	Supplies, Office 1	98.81	0.00	98.81	
			902116374001	Supplies, Office 1	96.13	0.00	96.13	
			902169176001	Supplies, Office 1	244.37	0.00	244.37	
			902281468001	Supplies, Office 1	126.65	0.00	126.65	
			902876336001	Supplies, Office 1	38.63	0.00	38.63	
			905836807001	Supplies, Office 1	395.05	0.00	395.05	
			906140507001	Supplies, Office 1	83.06	0.00	83.06	
			906172304001	Supplies, Office 1	67.35	0.00	67.35	
			906198814001	Supplies, Office 1	174.67	0.00	174.67	
			906370784001	Supplies, Office 1	354.63	0.00	354.63	
			906370877001	Supplies, Office 1	126.87	0.00	126.87	
xxx289632	3/9/17	SOUTH BAY REGIONAL PUBLIC SAFETY	RCPT#104677	Training and Conferences	35.00	0.00	35.00	\$35.00
xxx289633	3/9/17	SUMMIT UNIFORMS CORP	38274	Clothing, Uniforms & Access	215.33	0.00	215.33	\$6,240.09
			38276	Clothing, Uniforms & Access	100.05	0.00	100.05	
			38328	Clothing, Uniforms & Access	609.00	0.00	609.00	
			38352	Clothing, Uniforms & Access	154.43	0.00	154.43	
			38353	Clothing, Uniforms & Access	199.01	0.00	199.01	
			38355	Clothing, Uniforms & Access	69.60	0.00	69.60	
			38356	Clothing, Uniforms & Access	139.20	0.00	139.20	
			38358	Clothing, Uniforms & Access	116.36	0.00	116.36	
			38359	Clothing, Uniforms & Access	418.69	0.00	418.69	
			38360	Clothing, Uniforms & Access	200.10	0.00	200.10	
			38362	Clothing, Uniforms & Access	107.66	0.00	107.66	
			38364	Clothing, Uniforms & Access	413.25	0.00	413.25	
			38371	Clothing, Uniforms & Access	448.05	0.00	448.05	
			38473	Clothing, Uniforms & Access	107.66	0.00	107.66	
			38474	Clothing, Uniforms & Access	107.66	0.00	107.66	
			38516	Clothing, Uniforms & Access	162.04	0.00	162.04	
			38517	Clothing, Uniforms & Access	172.91	0.00	172.91	

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			38519	Clothing, Uniforms & Access	64.16	0.00	64.16	
			38520	Clothing, Uniforms & Access	64.16	0.00	64.16	
			38521	Clothing, Uniforms & Access	64.16	0.00	64.16	
			38523	Clothing, Uniforms & Access	170.74	0.00	170.74	
			38524	Clothing, Uniforms & Access	176.18	0.00	176.18	
			38525	Clothing, Uniforms & Access	317.55	0.00	317.55	
			38526	Clothing, Uniforms & Access	13.05	0.00	13.05	
			38527	Clothing, Uniforms & Access	419.78	0.00	419.78	
			38528	Clothing, Uniforms & Access	150.08	0.00	150.08	
			38601	Clothing, Uniforms & Access	126.15	0.00	126.15	
			38665	Clothing, Uniforms & Access	162.04	0.00	162.04	
			38666	Clothing, Uniforms & Access	162.04	0.00	162.04	
			38667	Clothing, Uniforms & Access	126.15	0.00	126.15	
			38669	Clothing, Uniforms & Access	107.66	0.00	107.66	
			38670	Clothing, Uniforms & Access	107.66	0.00	107.66	
			38671	Clothing, Uniforms & Access	267.53	0.00	267.53	
xxx289636	3/9/17	ALT RE GROUP	070512	Business License Tax	36.05	0.00	36.05	\$36.05
xxx289637	3/9/17	ARGABRITE CONSTRUCTION	2017-7098	Technology Surcharge	18.50	0.00	18.50	\$140.50
			2017-7098	Administrative Request Fees	122.00	0.00	122.00	
xxx289638	3/9/17	AWWAB KADDOURA	528860	Lib - Lost & Damaged Circulation	6.19	0.00	6.19	\$12.38
			528861	Lib - Lost & Damaged Circulation	6.19	0.00	6.19	
xxx289639	3/9/17	BAY COUNTIES ELECTRIC INC	058704	Business License Tax	60.10	0.00	60.10	\$60.10
xxx289640	3/9/17	CUPERTINO ELECTRIC	2015-3334	Special Inspection Reimbursement	704.00	0.00	704.00	\$704.00
xxx289641	3/9/17	ELIZABETH RAMIREZ	339556	Refund Recreation Fees	500.00	0.00	500.00	\$500.00
xxx289642	3/9/17	FRANCES FLETCHER	339347	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx289643	3/9/17	GRACE WANG	BL062336-2017	Business License Tax	36.05	0.00	36.05	\$36.05
xxx289644	3/9/17	HIMANSHU PAHWA	162355-72854	Refund Utility Account Credit	86.74	0.00	86.74	\$86.74
xxx289645	3/9/17	INTUITIVE SURGICAL	LSAPFINALEIR	Miscellaneous Payment	780.00	0.00	780.00	\$780.00
xxx289647	3/9/17	JULIO MERLAN LOPEZ	338765	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx289648	3/9/17	MARIA RAMIREZ	340811	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx289649	3/9/17	MATT KEALEY	166861-12562	Refund Utility Account Credit	173.40	0.00	173.40	\$173.40

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xxx289650	3/9/17	PERMIT SERVICE INC	2016-4166	Permit - Building	177.84	0.00	177.84	\$312.24
			2016-4166	Permit - Electrical	67.20	0.00	67.20	
			2016-4166	Permit - Plumbing & Gas	67.20	0.00	67.20	
xxx289651	3/9/17	YIN-CHUN ANDREW KAO	341010	Refund Recreation Fees	32.00	0.00	32.00	\$32.00
xxx289652	3/9/17	YUEH-MAN WANG	011117PURCHASE	DED Services/Training - Books	64.40	0.00	64.40	\$149.33
			011217PURCHASE	DED Services/Training - Books	84.93	0.00	84.93	
xxx002560	3/7/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002560	Retirement Benefits - Deferred Comp - City Portion	56,179.96	0.00	56,179.96	\$219,539.45
			950002560	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	70,441.33	0.00	70,441.33	
			950002560	Retirement Benefits - Safety Tier 1&2 Emplry Paid Member Cont	92,918.16	0.00	92,918.16	
Grand Total Payment Amount								<u>\$2,377,057.24</u>